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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

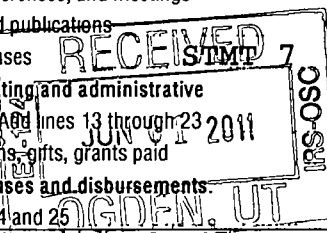
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation CRAIG FOUNDATION		A Employer identification number 31-1591646
Number and street (or P.O. box number if mail is not delivered to street address) 9205 SW 30TH ST	Room/suite	B Telephone number (405) 745-7702
City or town, state, and ZIP code OKLAHOMA CITY, OK 73179		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,941,254.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		106,735.	106,735.		STATEMENT 1
4 Dividends and interest from securities		28,405.	28,405.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,358.			
b Gross sales price for all assets on line 6a 1,149,838.					
7 Capital gain net income (from Part IV, line 2)			13,358.		
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		489.	489.		STATEMENT 3
12 Total. Add lines 1 through 11		148,987.	148,987.		
13 Compensation of officers, directors, trustees, etc		98,600.	19,720.		78,880.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		142.	0.		0.
c Other professional fees STMT 5		38,781.	38,781.		0.
17 Interest					
18 Taxes STMT 6		9,744.	2,387.		6,034.
19 Depreciation and depletion		882.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		19,401.	1,401.		18,000.
24 Total operating and administrative expenses. Add lines 13 through 23		167,550.	62,289.		102,914.
25 Contributions, gifts, grants paid		70,524.			70,524.
26 Total expenses and disbursements. Add lines 24 and 25		238,074.	62,289.		173,438.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<89,087.>			
b Net investment income (if negative, enter -0-)			86,698.		
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	34,087.	1,183.	1,183.
	2 Savings and temporary cash investments	59,719.	99,961.	99,961.
	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 8	2,814,563.	2,718,626.	2,838,063.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 20,858.			
	Less accumulated depreciation ▶ 18,811.	2,929.	2,047.	2,047.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,911,298.	2,821,817.	2,941,254.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	<394.>	
23 Total liabilities (add lines 17 through 22)	0.	<394.>		
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.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,911,298.	2,822,211.		
30 Total net assets or fund balances	2,911,298.	2,822,211.		
31 Total liabilities and net assets/fund balances	2,911,298.	2,821,817.		

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	2,911,298.
2 Enter amount from Part I, line 27a	2	<89,087.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,822,211.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,822,211.

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				
b SEE ATTACHED STATEMENTS				
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 1,149,838.		1,136,480.	13,358.

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			13,358.

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	13,358.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	149,239.	2,663,779.	.056025
2008	209,163.	3,055,512.	.068454
2007	142,581.	3,445,419.	.041383
2006	140,651.	3,332,969.	.042200
2005	167,480.	3,273,062.	.051169

2 Total of line 1, column (d)	2	.259231
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	.051846
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,805,388.
5 Multiply line 4 by line 3	5	145,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	867.
7 Add lines 5 and 6	7	146,315.
8 Enter qualifying distributions from Part XII, line 4	8	173,438.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	867.
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	867.
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	867.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	600.	
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	600.	
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	267.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► **MICHAEL T. CRAIG** Telephone no. ► **(405) 745-7702**
 Located at ► **9205 SW 30TH ST, OKLAHOMA CITY, OK** ZIP+4 ► **73179**

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **16** **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? ☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

7b

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
SEE STATEMENT 10		116,600.	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

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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 THIS FOUNDATION WAS CREATED EXCLUSIVELY TO PROVIDE FINANCIAL ASSISTANCE FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.	0.
2 THE PREVENTION OF CRUELTY TO ANIMALS OR CHILDREN WITHIN THE UNITED STATES OR ITS POSSESSIONS	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
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	2,720,014.
b	Average of monthly cash balances	1b	126,049.
c	Fair market value of all other assets	1c	2,047.
d	Total (add lines 1a, b, and c)	1d	2,848,110.
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	2,848,110.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,805,388.
6	Minimum investment return. Enter 5% of line 5	6	140,269.

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	140,269.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	867.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	867.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,402.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,402.
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	139,402.

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	173,438.
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	173,438.
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	867.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,571.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				139,402.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,305.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 173,438.				
a Applied to 2009, but not more than line 2a			8,305.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				139,402.
e Remaining amount distributed out of corpus	25,731.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,731.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	25,731.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	25,731.			

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

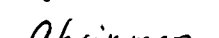
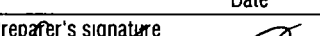
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a 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.			

[illegible]

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		5-16-11 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name H. KIRBY SMITH		Preparer's signature 		Check ☐ if self-employed
	Firm's name ▶ SMITH, CARNEY & CO., P.C. 5100 N. BROOKLINE, SUITE 1000 Firm's address ▶ OKLAHOMA CITY, OK 73112-3627				PTIN P00483719 Firm's EIN ▶ Phone no. (405) 272-1040

CRAIG FOUNDATION

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 WELLS FARGO - 2640-0144 - PRINCIPAL ONLY SALES PR	P	VARIOUS	VARIOUS
b WELLS FARGO - 2640-0144 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e WELLS FARGO - 2861-8037 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f WELLS FARGO - 2861-8037 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g WELLS FARGO - 3171-1816 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h WELLS FARGO - 4033-8066 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i WELLS FARGO - 4033-8066 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j WELLS FARGO - 5452-6917 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k WELLS FARGO - 5452-6917 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l WELLS FARGO - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m WELLS FARGO - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n CAPITAL GAINS DIVIDENDS			
o			

(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 192,924.		192,924.	0.
b 212,575.		217,726.	<5,151.>
c 56,048.		52,096.	3,952.
d 69,033.		78,815.	<9,782.>
e 213,705.		206,742.	6,963.
f 110,020.		102,974.	7,046.
g 8,459.		10,762.	<2,303.>
h 33,764.		37,317.	<3,553.>
i 55,959.		55,180.	779.
j 2,942.		3,019.	<77.>
k 20,686.		16,071.	4,615.
l 138,060.		131,262.	6,798.
m 35,592.		31,592.	4,000.
n 71.			71.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<5,151.>
c			3,952.
d			<9,782.>
e			6,963.
f			7,046.
g			<2,303.>
h			<3,553.>
i			779.
j			<77.>
k			4,615.
l			6,798.
m			4,000.
n			71.
o			

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	13,358.
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

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

<u>SOURCE</u>	<u>AMOUNT</u>
DEPARTMENT OF TREASURY	25.
MISCELLANEOUS INTEREST	71.
WELLS FARGO - 2640-0144	107,723.
WELLS FARGO - 2640-0144 - AMORTIZED INTEREST	37.
WELLS FARGO - 2640-0144 - PURCHASED INTEREST	<1,128.>
WELLS FARGO - 2725-2409	1.
WELLS FARGO - 2861-8037	2.
WELLS FARGO - 3171-1816	2.
WELLS FARGO - 4033-8066	1.
WELLS FARGO - 5452-6917	1.
WELLS FARGO - 5579-5214	0.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	106,735.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
WELLS FARGO - 2640-0144	3,531.	0.	3,531.
WELLS FARGO - 2725-2409	8,632.	0.	8,632.
WELLS FARGO - 2861-8037	4,543.	0.	4,543.
WELLS FARGO - 3171-1816	2,985.	0.	2,985.
WELLS FARGO - 4033-8066	5,656.	0.	5,656.
WELLS FARGO - 5452-6917	1,977.	0.	1,977.
WELLS FARGO - 5579-5214	1,152.	71.	1,081.
TOTAL TO FM 990-PF, PART I, LN 4	28,476.	71.	28,405.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
MISCELLANEOUS INVESTMENT INCOME	489.	489.	
TOTAL TO FORM 990-PF, PART I, LINE 11	489.	489.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	142.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	142.	0.		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
INVESTMENT FEES	38,781.	38,781.		0.
TO FORM 990-PF, PG 1, LN 16C	38,781.	38,781.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,543.	1,509.		6,034.
EXCISE TAX	1,323.	0.		0.
FOREIGN TAXES PAID	878.	878.		0.
TO FORM 990-PF, PG 1, LN 18	9,744.	2,387.		6,034.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	25.	25.		0.
DIRECTOR FEES	18,000.	0.		18,000.
TELEPHONE/UTILITIES	1,376.	1,376.		0.
TO FORM 990-PF, PG 1, LN 23	19,401.	1,401.		18,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 2725-2409	333,528.	363,414.
WELLS FARGO - 2640-0144	1,429,177.	1,412,291.
WELLS FARGO - 2861-8037	308,381.	379,243.
WELLS FARGO - 3171-1816	218,420.	190,232.
WELLS FARGO - 4033-8066	184,958.	198,285.
WELLS FARGO - 5452-6917	118,732.	144,823.
WELLS FARGO - 5579-5214	125,430.	149,775.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,718,626.	2,838,063.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	0.	<394.>
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	<394.>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL THOMAS CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	CHAIRMAN 25.00	49,300.	0.	0.
DEBBIE JAYNE CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TREASURER 25.00	49,300.	0.	0.
J.E. PARKER 219 WILLOWCREEK CHICKASHA, OK 73018	TRUSTEE 2.00	6,000.	0.	0.
BECKY CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TRUSTEE 2.00	6,000.	0.	0.
CHAD CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TRUSTEE 2.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		116,600.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL T. CRAIG
9205 SW 30TH ST
OKLAHOMA CITY, OK 73179

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(405) 745-7702

NONE

FORM AND CONTENT OF APPLICATIONS

NAME OF ORGANIZATION, EXEMPT PURPOSE, PROOF OF 501(C) STATUS. THE
FOUNDATION HAS A FORM WHICH WILL BE PROVIDED UPON REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS IN THE STATE OF OKLAHOMA.
RESTRICTIONS AND LIMITATIONS ARE CONSIDERED ON AN INDIVIDUAL BASIS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLC MINISTRIES P.O. BOX 805 BETHANY, OK 73008	GENERAL	501 (C)(3)	250.
MUSTANG VALLEY PTA 3001 S. MORGAN RD. OKLAHOMA CITY, OK 73179	GENERAL	501 (C)(3)	22,650.
OKLAHOMA STATE FFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	GENERAL	501 (C)(3)	33,000.
PETS AND PEOPLE 701 INLA AVENUE YUKON, OK 73099	GENERAL	501 (C)(3)	1,600.
YMCA - BETHANY OKLAHOMA 3400 N. MUELLER AVE. BETHANY, OK 73008	GENERAL	501 (C)(3)	1,000.
LAWTON RANGERS 2102 SE 60 LAWTON, OK 73501	GENERAL	501 (C)(3)	10,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	GENERAL	501 (C)(3)	500.
CHICKASHA PARENT TEACHER ORGANIZATION 900 WEST CHOCTAW AVENUE CHICKASHA, OK 73018	GENERAL	501 (C)(3)	500.

CRAIG FOUNDATION

31-1591646

TOYS FOR TOTS
5316 SOUTH DOUGLAS BLVD.
OKLAHOMA CITY, OK 73150

GENERAL

501 (C)(3) 1,024.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

70,524.

Realized Gain/Loss

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Amended Date. 3/04/11

Account Number: 5579-5214
 Command Account Number: 9079709913
 THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations.

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR	THIS YEAR	THIS YEAR
	GAIN	LOSS	NET
Short term	13,180.27	-6,382.15	6,798.12
Long term	5,496.65	-1,494.70	4,001.95
Total - Realized Gain/Loss	\$18,676.92	-\$7,876.85	\$10,800.07

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
ACTIVISION BLIZZARD INC	20 00000		12 5132	04/12/10	04/22/10	232.14	250.26	-18.12
	215 00000		11 6417	04/15/10	04/22/10	2,495.53	2,502.97	-7.44
Subtotal	235.00000					2,727.67	2,753.23	-25.56
AEROPOSTALE INC	60 00000		32 1685	12/18/09	10/01/10	1,407.08	1,286.74	120.34
AGCO CORP	30 00000		38 4935	04/16/10	09/08/10	1,094.71	1,154.81	-60.10

Realized Gain/Loss

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Account Number: 5579-5214
 Command Account Number 9079709913
 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
		50 00000	37 4123	04/27/10	09/08/10	1,824 54	1,870 62	-46 08
Subtotal		80 00000				2,919.25	3,025.43	-106.18
AIRGAS INC		35 00000	46 9816	12/02/09	02/18/10	2,199 02	1,644 36	554 66
AMERICAN MEDICAL SYS HLDGS		30 00000	19 7361	01/04/10	03/19/10	565 25	592 08	-26 83
		25 00000	19 8907	01/06/10	03/22/10	468 45	497 27	-28.82
Subtotal		55 00000				1,033 70	1,089.35	-55.65
AMETEK INC NEW		25 00000	33 0247	07/28/09	03/16/10	995 00	825 62	169 38
ANSYS INC		30 00000	39 5788	11/05/09	03/16/10	1,350 75	1,187 36	163 39
BAKER HUGHES INC		30 00000	46 4083	01/13/10	04/13/10	1,427 76	1,392 25	35 51
BECKMAN COULTER INC		30 00000	64 6767	03/23/10	08/06/10	1,378 03	1,940 30	-562 27
		5 00000	60 8775	07/06/10	08/06/10	229 68	304 39	-74 71
Subtotal		35.00000				1,607 71	2,244.69	-636 98
BOK FINL CORP NEW		5 00000	50 5629	03/17/10	09/08/10	226 76	252 81	-26 05
		15 00000	52 3194	03/19/10	09/09/10	679 75	784 79	-105 04
		5 00000	52 9426	03/22/10	09/09/10	226.59	264 72	-38 13
		15 00000	52 9426	03/22/10	09/10/10	672 11	794 13	-122 02
Subtotal		40 00000				1,805 21	2,096 45	-291.24
BRIGGS & STRATTON CORP		85 00000	21 7622	10/23/09	04/14/10	1,837 79	1,849 79	-12 00
		50 00000	19 3683	11/11/09	04/14/10	1,081 06	968 42	112 64
Subtotal		135.00000				2,918.85	2,818.21	100.64
BROADRIDGE FINANCIAL SOLUTIONS W/I		60 00000	17 6899	05/13/09	03/23/10	1,305 03	1,061 39	243 64
CAREFUSION CORP		40 00000	26 5639	01/20/10	03/02/10	1,035 09	1,062 56	-27 47
CME GROUP INC		7 00000	311 3989	05/20/10	12/20/10	2,251 38	2,179 79	71 59
		1 00000	329 0766	05/24/10	12/20/10	321 63	329 08	-7 45



001 / 7N94

Realized Gain/Loss

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 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		8 00000				2,573 01	2,508.87	64.14
COMTECH TELECOMMUNICATNS CORP NEW	30 00000	23 3415	03/10/09	02/05/10	938 96	700 25	238 71	
CROWN HOLDINGS INC	65 00000	28 8587	10/12/09	03/23/10	1,781 08	1,875 82	-94 74	
	5 00000	28 8587	10/12/09	09/17/10	142 30	144 29	-1 99	
	25 00000	26 6904	10/15/09	09/17/10	711 50	667 26	44 24	
	25 00000	26 8828	10/15/09	09/17/10	711 51	672 07	39 44	
	10 00000	27 0613	04/21/10	09/17/10	284 61	270 62	13 99	
Subtotal	130 00000				3,631.00	3,630.06	0.94	
DISCOVERY COMMUNICATIONS INC A	30 00000	21 8451	05/20/09	03/02/10	926 10	655 36	270 74	
	25 00000	21 8451	05/20/09	03/24/10	834 60	546 12	288 48	
	20 00000	29 6069	09/21/09	03/24/10	667 69	592 14	75 55	
	40 00000	29 6069	09/21/09	03/30/10	1,361.57	1,184 27	177 30	
Subtotal	115.00000				3,789.96	2,977.89	812.07	
EXCO RESOURCES INC	65 00000	18 1822	09/24/09	02/11/10	1,240 84	1,181 84	59 00	
FEI COMPANY	25 00000	23 3123	01/11/10	11/08/10	559 80	582 81	-23 01	
	35 00000	23 3123	01/11/10	11/09/10	780 65	815 93	-35 28	
	30 00000	19 4636	02/05/10	11/09/10	669 14	583 91	85 23	
Subtotal	90 00000				2,009.59	1,982.65	26 94	
FIFTH THIRD BANCORP	120 00000	15 2666	05/03/10	06/29/10	1,576 10	1,831 99	-255 89	
FIRST HORIZON NATIONAL CORP	91 00000	13 8762	12/04/09	01/15/10	1,241 51	1,262 73	-21 22	
	0 34739	0 0000	01/01/10	01/01/10	4 64	0.01	4 63	
Subtotal	91.34739				1,246.15	1,262.74	-16.59	
FLIR SYSTEMS INC	55 00000	21 1504	07/23/09	04/21/10	1,635 07	1,163 27	471 80	

Realized Gain/Loss

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Account Number: 5579-5214
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 THE CRAIG FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
FMC TECHNOLOGIES INC	20 00000	62 9062	07/30/10	10/06/10	1,403 68	1,258 12	145 56	
FOSSIL INC	30 00000	34 4173	01/07/10	03/05/10	1,159 97	1,032 53	127 44	
	30 00000	34 4173	01/07/10	04/08/10	1,160 96	1,032 51	128 45	
Subtotal	60.00000				2,320 93	2,065.04	255 89	
FOSTER WHEELER AG	50 00000	32 2724	11/23/09	02/10/10	1,322 40	1,613 62	-291 22	
FTI CONSULTING INC	15 00000	41 9256	10/16/09	04/16/10	581 58	628 88	-47 30	
GRUPO TELEVISI S A								
DE CV GLOBAL DEP RCPT								
REP ADR 144A PARTN CTF	35 00000	19 9494	10/20/09	02/08/10	650 36	698 23	-47 87	
	25 00000	19 9494	10/20/09	02/26/10	456 26	498 73	-42 47	
	35 00000	20 4687	10/21/09	02/26/10	638 77	716 40	-77 63	
Subtotal	95 00000				1,745.39	1,913.36	-167.97	
HEARTLAND EXPRESS INC	85 00000	15 7299	07/21/10	09/22/10	1,244 51	1,337 04	-92 53	
	40 00000	16 0486	07/30/10	09/22/10	585 66	641 94	-56 28	
Subtotal	125 00000				1,830.17	1,978 98	-148.81	
HEWITT ASSOCIATES INC	15 00000	35 5677	09/22/09	07/12/10	705 30	533 52	171 78	
	20 00000	35 5677	09/22/09	07/13/10	940 02	711 35	228 67	
	35 00000	35 4169	09/24/09	07/13/10	1,645 06	1,239 59	405 47	
Subtotal	70.00000				3,290.38	2,484.46	805 92	
INTERCONTINENTALEXCHANGE INC	15 00000	108 6606	11/12/09	10/26/10	1,689 58	1,629 92	59 66	
INVESCO PLC	65 00000	18 5066	02/11/10	04/12/10	1,441 10	1,202 93	238 17	
LABORATORY CORP OF AMER HLDGS	10 00000	74 0999	03/01/10	03/24/10	744 01	741 00	3 01	
LASALLE HOTEL PPTYS REIT COM SH BEN INT	45 00000	21 6836	07/20/10	10/26/10	1,068 62	975 76	92 86	
	15 00000	22 2457	07/21/10	10/26/10	356 22	333 69	22 53	



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 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		60 00000				1,424.84	1,309.45	115.39
LAZARD LTD		35 00000	37 8232	08/18/09	05/07/10	1,224 35	1,323 81	-99 46
		20 00000	36 7965	03/02/10	05/07/10	699 64	735.93	-36 29
Subtotal		55 00000				1,923.99	2,059.74	-135.75
LEUCADIA NATIONAL CORP		10 00000	24 7999	09/30/09	06/03/10	211 11	248 00	-36 89
		60 00000	26.5169	04/12/10	06/03/10	1,266 72	1,591 02	-324 30
		65 00000	26.5169	04/12/10	08/06/10	1,425 61	1,723 59	-297 98
Subtotal		135 00000				2,903.44	3,562.61	-659.17
LIBERTY MEDIA INTERACTIVE A		105 00000	12 6708	02/26/10	05/17/10	1,336 27	1,330 44	5 83
		95 00000	12 6708	02/26/10	06/30/10	1,018 48	1,203 72	-185 24
Subtotal		200.00000				2,354.75	2,534.16	-179.41
LINCARE HLDGS INC		45 00000	28 9799	07/02/10	09/09/10	1,030 61	1,304 10	-273 49
LIVE NATION ENTERTAINMENT INC		95 00000	12 9144	03/02/10	05/20/10	1,157.84	1,226 87	-69 03
LORILLARD INC		20 00000	76 8242	10/27/09	01/15/10	1,551 04	1,536 48	14 56
MARVELL TECHNOLOGY GROUP LTD		75 00000	16 2632	09/09/09	01/04/10	1,579 40	1,219 74	359 66
MCKESSON CORPORATION		25 00000	44 5294	02/18/09	01/07/10	1,526 77	1,113 24	413 53
NALCO HOLDING CO		45 00000	23 5723	11/13/09	05/03/10	1,186 75	1,060.75	126 00
		35 00000	24 0516	11/16/09	05/03/10	923.03	841 81	81 22
Subtotal		80.00000				2,109.78	1,902.56	207.22
NASDAQ OMX GROUP		60 00000	22 1482	09/23/09	02/16/10	1,107 15	1,328 89	-221 74
		65 00000	21 1356	04/30/10	05/20/10	1,195 13	1,373 81	-178 68
Subtotal		125.00000				2,302.28	2,702.70	-400.42
NEUTRAL TANDEM INC		50 00000	24 6123	08/18/09	01/08/10	1,096 98	1,230 62	-133 64

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 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
NOBLE CORP BAAR NAMEN-AKT		35 00000	34 8874 35 0281	08/04/09	02/16/10	1,435 57	1,221 06 1,225 98	214 51
NORTHERN TRUST CORP		40 00000	52 1514	12/28/09	10/27/10	1,981 28	2,086 06	-104 78
		10 00000	53 7644	01/21/10	10/27/10	495 32	537 64	-42 32
Subtotal		50 00000				2,476 60	2,623 70	-147.10
NYSE EURONEXT		75 00000	25 4826	02/16/10	03/16/10	2,162 57	1,911 20	251 37
O'REILLY AUTOMOTIVE INC		60 00000	37 9318	02/18/10	04/08/10	2,495 97	2,275 91	220 06
OCEANEERING INTL INC		25 00000	57 8986	11/18/09	05/04/10	1,537 65	1,447 47	90 18
		20 00000	55 7160	02/17/10	05/28/10	934 40	1,114 32	-179 92
Subtotal		45.00000				2,472 05	2,561 79	-89.74
OWENS ILLINOIS INC NEW		60 00000	34 5892	03/23/10	10/13/10	1,587 09	2,075 35	-488 26
PATTERSON COMPANIES INC		65 00000	30 4851	01/11/10	02/12/10	1,867 26	1,981 53	-114 27
PENKSE AUTO GROUP INC		85 00000	15 4850	12/01/09	02/26/10	1,227 83	1,316 23	-88 40
PETROHAWK ENERGY CORPORATION		60 00000	23 0025	04/15/10	07/26/10	994 32	1,380 15	-385 83
PHASE FORWARD INC		20 00000	13 9910	05/05/09	03/10/10	241 26	279 82	-38 56
		40 00000	13 8146	05/06/09	03/10/10	482 52	552 58	-70 06
		20 00000	13 7365	05/13/09	03/10/10	241 26	274 73	-33 47
		15 00000	14 3924	09/14/09	03/10/10	180 94	215 89	-34 95
		30 00000	14 7329	09/15/09	03/10/10	361 90	441 99	-80 09
Subtotal		125.00000				1,507.88	1,765.01	-257.13
QUEST SOFTWARE INC		80 00000	16 1184	02/03/10	10/12/10	1,897 97	1,289 47	608 50
ROCK-TENN CO CL A		40 00000	47 1029	08/20/09	04/29/10	2,069 67	1,884 12	185 55
		5 00000	48 1375	09/14/09	04/28/10	259 99	240 69	19 30
		5 00000	48 1375	09/14/09	04/29/10	258 71	240 69	18 02



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Account Number: 5579-5214
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 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		50.00000				2,588.37	2,365.50	222.87
ROVI CORP		30.00000	28.7123	10/21/09	08/24/10	1,256.71	861.37	395.34
		35.00000	28.7123	10/21/09	09/20/10	1,580.47	1,004.93	575.54
Subtotal		65.00000				2,837.18	1,866.30	970.88
RUDDICK CORP		35.00000	23.6025	02/02/09	01/11/10	896.58	826.08	70.50
		5.00000	23.2700	02/03/09	01/11/10	128.09	116.35	11.74
Subtotal		40.00000				1,024.67	942.43	82.24
SCOTTS MIRACLE-GRO CO CLASS A		20.00000	45.8284	03/29/10	05/20/10	852.76	916.57	-63.81
		30.00000	46.4282	03/31/10	05/20/10	1,279.15	1,392.85	-113.70
Subtotal		50.00000				2,131.91	2,309.42	-177.51
SEI INVESTMENTS CO		65.00000	18.6904	08/04/09	03/03/10	1,153.16	1,214.88	-61.72
SIGMA ALDRICH CORP		30.00000	49.9995	01/25/10	10/15/10	1,813.98	1,499.99	313.99
		20.00000	49.9995	01/25/10	12/03/10	1,306.52	999.99	306.53
		5.00000	48.3634	01/27/10	12/03/10	326.64	241.82	84.82
Subtotal		55.00000				3,447.14	2,741.80	705.34
SILVER WHEATON CORP		10.00000	17.6832	04/14/10	05/24/10	185.32	176.84	8.48
		40.00000	17.6832	04/14/10	05/25/10	702.05	707.32	-5.27
		40.00000	17.1324	04/19/10	05/25/10	702.06	685.30	16.76
Subtotal		90.00000				1,589.43	1,569.46	19.97
SOLERA HOLDINGS INC		50.00000	25.5145	08/06/09	07/29/10	1,897.57	1,275.73	621.84
SOLUTIA INC		90.00000	13.3715	09/17/09	04/09/10	1,533.56	1,203.44	330.12
		95.00000	11.1629	10/28/09	04/23/10	1,634.83	1,060.48	574.35
Subtotal		185.00000				3,168.39	2,263.92	904.47
ST JUDE MEDICAL INC		50.00000	39.1422	02/22/10	03/18/10	1,998.54	1,957.11	41.43
		5.00000	39.1870	03/03/10	03/18/10	199.86	195.94	3.92

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Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	55 00000				2,198 40	2,153 05	45.35
STEEL DYNAMICS INC	100 00000	16 2362	11/17/09	01/08/10	2,020 27	1,623 62	396 65
	65 00000	16 2362	11/17/09	01/29/10	1,015 01	1,055 35	-40 34
Subtotal	165 00000				3,035 28	2,678 97	356.31
STERICYCLE INC	10 00000	47 3246	09/25/09	07/07/10	647 74	473 25	174 49
SYBASE INC	5 00000	36 9665	09/10/09	01/06/10	217 47	184 83	32 64
	25 00000	37 1919	09/11/09	01/06/10	1,087 39	929 80	157 59
Subtotal	30 00000				1,304 86	1,114 63	190 23
SYNOPSYS CORP	5 00000	22 9033	03/24/10	05/24/10	105 24	114 52	-9 28
	60 00000	22 9033	03/24/10	06/10/10	1,244 30	1,374 19	-129 89
Subtotal	65 00000				1,349 54	1,488 71	-139.17
THOR INDUSTRIES	40 00000	33 1564	03/09/10	05/25/10	1,135 73	1,326 26	-190 53
WABCO HOLDINGS INC	20 00000	33 0895	04/30/10	07/29/10	764 30	661 80	102 50
	30 00000	33 0895	04/30/10	08/20/10	1,086 59	992 68	93 91
Subtotal	50 00000				1,850.89	1,654.48	196 41
WABTEC	35 00000	42 2246	01/06/10	04/28/10	1,674 46	1,477 86	196 60
WASHINGTON FED INC	60 00000	19 6082	12/03/09	04/06/10	1,216 30	1,176 49	39 81
WEATHRFORD INTERNATIONAL LTD REG	75 00000	17 1494	12/01/09	01/13/10	1,433 36	1,286 21	147 15
	5 00000	17 4199	12/21/09	01/13/10	95 56	87 10	8 46
	70 00000	17 4199	12/21/09	01/22/10	1,277 03	1,219 39	57 64
Subtotal	150 00000				2,805.95	2,592 70	213 25



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 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
WHITING PETROLEUM CORP		15 00000	48 8843	08/24/09	07/30/10	1,304 50	733 26	571 24
		10 00000	49 5597	08/25/09	07/30/10	869 68	495.60	374 08
Subtotal		25.00000				2,174.18	1,228.86	945.32
Total - Short Term						\$138,060.00	\$131,261.88	\$6,798.12
							\$131,266.80	
Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
AMETEK INC NEW		25 00000	48 0466	08/25/08	03/16/10	995 00	1,201 16	-206 16
COMTECH TELECOMMUNICATNS CORP NEW		10 00000	44 7570	01/07/09	02/05/10	312 98	447 57	-134 59
		20 00000	44.3195	01/08/09	02/05/10	625 97	886 39	-260 42
Subtotal		30.00000				938.95	1,333.96	-395.01
DOLBY LABORATORIES INC CL A		20 00000	42 2000	06/24/08	04/30/10	1,356 44	844 00	512 44
DREAMWORKS ANIMATION SKG INC-A		35 00000	29 5748	08/01/08	02/01/10	1,361 74	1,035 12	326 62
		20 00000	29 4525	08/04/08	02/01/10	778 14	589 05	189 09
Subtotal		55 00000				2,139 88	1,624.17	515.71
FISERV INC		40 00000	47 5400	06/24/08	10/25/10	2,208 02	1,901 60	306 42
		5 00000	47 5400	06/24/08	12/08/10	294 45	237 70	56 75
		20 00000	36 3971	04/22/09	12/08/10	1,177 80	727 94	449 86
Subtotal		65.00000				3,680.27	2,867.24	813.03
FLOWERS FOODS INC		25 00000	26 5285	08/29/08	01/25/10	608 85	663 22	-54 37
		35 00000	26 5285	08/29/08	01/27/10	839 67	928 50	-88 83
		30 00000	26 5285	08/29/08	10/13/10	736 98	795 85	-58 87
		30 00000	20 9618	05/28/09	10/13/10	736 99	628 85	108 14

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Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		120.00000				2,922.49	3,016.42	-93.93
HANOVER INSURANCE GROUP INC	30 00000		38 8368	11/06/08	03/17/10	1,291.45	1,165.10	126.35
IDEXX LABORATORIES INC	20 00000		34 6019	02/06/09	03/25/10	1,152.74	692.04	460.70
	25 00000		34 6019	02/06/09	04/29/10	1,653.66	865.05	788.61
Subtotal	45.00000					2,806.40	1,557.09	1,249.31
IHS INC CL A	30 00000		69 6900	06/24/08	10/19/10	2,137.90	2,090.70	47.20
INTERVAL LEISURE GROUP	45 00000		10 7736	09/26/08	04/13/10	619.56	484.80	134.76
	40 00000		10 0392	09/29/08	04/14/10	551.55	401.57	149.98
	20 00000		7 6235	10/09/08	04/14/10	275.78	152.48	123.30
Subtotal	105.00000					1,446.89	1,038.85	408.04
LABORATORY CORP OF AMER HLDGS	15 00000		69 9600	06/24/08	03/24/10	1,116.01	1,049.40	66.61
MERIDIAN BIOSCIENCE INC	10 00000		29 0800	06/24/08	03/31/10	204.91	290.80	-85.89
	40 00000		29 0800	06/24/08	04/05/10	800.66	1,163.20	-362.54
Subtotal	50.00000					1,005.57	1,454.00	-448.43
REINSURANCE GROUP OF AMERICA INC	30 00000		46 0000	06/24/08	06/03/10	1,390.87	1,380.00	10.87
	25 00000		35 5777	10/09/08	06/03/10	1,159.06	889.44	269.62
Subtotal	55.00000					2,549.93	2,269.44	280.49
ROCHESTER MEDICAL CORP	15 00000		10 8920	02/26/09	04/06/10	195.92	163.38	32.54
	5 00000		10 8920	02/26/09	04/07/10	65.01	54.46	10.55
	5 00000		10 8920	02/26/09	04/12/10	64.32	54.46	9.86
	15 00000		10 8920	02/26/09	04/13/10	188.40	163.38	25.02
	13 00000		10 8920	02/26/09	04/14/10	163.22	141.60	21.62



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 THE CRAIG FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
		10 00000	10 8920	02/26/09	04/15/10	129 59	108 92	20 67
		22 00000	10 8920	02/26/09	04/20/10	279 78	239 62	40 16
Subtotal		85.00000				1,086.24	925.82	160.42
ROPER INDS INC NEW		25 00000	65 6200	06/24/08	03/03/10	1,397 47	1,640 50	-243 03
STERICYCLE INC		15 00000	50 3685	04/14/09	07/07/10	971 59	755 53	216 06
SYNOPSISYS CORP		55 00000	19 4532	05/22/09	05/24/10	1,157 63	1,069 93	87 70
TECHNE CORP		20 00000	52 6907	02/03/09	04/14/10	1,262 88	1,053 81	209 07
VALSPAR CORPORATION		55 00000	18 7564	10/23/08	02/11/10	1,419 05	1,031 60	387 45
WOLVERINE WORLD WIDE INC		35 00000	25 0981	09/04/09	12/08/10	1,085.03	878 43	206 60
		12 00000	25 5827	09/08/09	12/08/10	372 02	307 00	65 02
Subtotal		47 00000				1,457.05	1,185 43	271.62
ZENITH NATIONAL INS CORP		65 00000	37 1700	06/24/08	02/18/10	2,453 06	2,416 05	37 01
Total - Long Term						\$35,592.15	\$31,590 20	\$4,001.95

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Account Number: 5452-6917
 Command Account Number 9079709825
 THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR	THIS YEAR	THIS YEAR
	GAIN	LOSS	NET
Short term	643.49	-720.48	-76.99
Long term	5,503.12	-888.42	4,614.70
Total - Realized Gain/Loss	\$6,146.61	-\$1,608.90	\$4,537.71

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
DOLBY LABORATORIES INC CL A		23.00000	39.4822	09/23/09	05/10/10	1,551.58	908.09	643.49
ITT EDUCATIONAL SERVICES INC		21.00000	100.5136	05/04/10	10/13/10	1,390.31	2,110.79	-720.48
Total - Short Term						\$2,941.89	\$3,018.88	-\$76.99

As of Date: 2/11/11

Account Number: 5452-6917
Command Account Number: 9079709825
THE CRAIG FOUNDATION

Long Term		ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY						
ADOBE SYSTEMS INC	20 00000	41 6340	06/24/08	12/22/10	611 88	832 68	-220 80
C H ROBINSON WORLDWIDE INC	25 00000	38 7177	03/05/09	10/13/10	1,787 20	967 95	819 25
DOLBY LABORATORIES INC CL A	35 00000	39 4822	09/23/09	12/09/10	2,346 72	1,381 88	964 84
EXPEDITORS INTL WASH INC	31 00000	30 3756	10/14/08	10/13/10	1,503 02	941 65	561 37
FEDERATED INVTs INC CL B	14 00000	26 6614	08/21/09	12/22/10	374 69	373 26	1 43
GRACO INCORPORATED COM	45 00000	15 3976	03/05/09	05/04/10	1,541 44	692 89	848 55
INTUIT INC	40 00000	28 1565	06/24/08	09/27/10	1,805 19	1,126 26	678 93
ITT EDUCATIONAL SERVICES INC	20 00000	99 5863	05/18/09	10/13/10	1,324 10	1,991 72	-667 62
LENDER PROCESSING SERVICES INC	65 00000	30 5593	09/29/08	03/04/10	2,580 88	1,986 35	594 53
MC CORMICK & CO INC NON VTG	78 00000	36 0308	10/14/08	05/04/10	3,064 54	2,810 40	254 14
REALTY INCOME CORP REIT	61 00000	23 3424 23 5350	06/24/08	05/10/10	1,906 29	1,423 89 1,435 64	482 40
ROCKWELL COLLINS	31 00000	49 7534	06/24/08	03/04/10	1,840 04	1,542 36	297 68
Total - Long Term					\$20,685.99	\$16,071.29 \$16,083.04	\$4,614.70



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Realized Gain/Loss

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Account Number: 4033-8066
 Command Account Number: 9079709000
 THE CRAIG FOUNDATION

As of Date: 2/11/11

Important Realized Gain/Loss Information

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Short sales are reportable on Form 1099-B before the position is closed

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,882.33	-6,434.56	-3,552.23
Long term	7,118.37	-6,339.91	778.46
Total - Realized Gain/Loss	\$10,000.70	-\$12,774.47	-\$2,773.77

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
ALLIANZ SE-ADR	83.00000	8.1714	03/18/09	01/14/10	1,029.12	678.22	350.90
	157.00000	9.1452	03/20/09	01/14/10	1,946.67	1,435.80	510.87
Subtotal	240.00000				2,975.79	2,114.02	861.77
BANCO BILBAO VIZCAYA							
ARGENTARIA S.A. ADR	163.00000	17.9522	09/29/09	01/27/10	2,567.71	2,926.21	-358.50

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4033-8066
Command Account Number: 9079709000
THE CRAIG FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	61 00000	17 7639	10/06/09	01/27/10	960 92	1,083 60	-122 68
	48 00000	18 0924	10/13/09	01/27/10	756 15	868 44	-112 29
Subtotal	272.00000				4,284.78	4,878 25	-593 47
BANCO SANTANDER CENT HISPANO SPON ADR	215 00000	12 0611	05/10/10	11/26/10	2,138 67	2,593 14	-454 47
	105 00000	10 5519	05/21/10	11/26/10	1,044 47	1,107 95	-63 48
Subtotal	320 00000				3,183.14	3,701.09	-517 95
BNP PARIBAS ADR	18 00000	20 3243	03/16/09	03/16/10	701 70	365 84	335 86
CRH PLC ADR	77 00000	25 9872	11/19/09	11/16/10	1,407 74	2,001 01	-593 27
	39 00000	24 5997	02/04/10	11/16/10	713 01	959 39	-246 38
	31 00000	27 7200	04/21/10	11/16/10	566 76	859 32	-292 56
Subtotal	147.00000				2,687.51	3,819.72	-1,132.21
ESPRIT HLDGS LTD SPONSORED ADR	127 74725	11 8056	04/29/09	04/07/10	1,958 09	1,475 70	482.39
	21 25275	14 7400	10/20/09	04/07/10	325 77	306 53	19 24
	130 00000	14 7400	10/20/09	09/07/10	1,366 89	1,874 99	-508 10
	0 74310	0 0000	02/01/10	02/01/10	10.11	0 01	10 10
	2 00000	13 7694	05/12/10	09/07/10	21 03	27 54	-6 51
	99 00000	13 7694	05/12/10	12/06/10	976 17	1,363 17	-387 00
	80 00000	11 5839	06/15/10	12/06/10	788 83	926 71	-137 88
Subtotal	460.74310				5,446.89	5,974.65	-527.76
FANUC LTD-UNSP ADR	22 00000	36 9421	05/01/09	01/21/10	1,034 95	812 73	222 22
MERCK KGAA ADR	54 00000	24 9241	02/27/09	02/24/10	1,416 23	1,345 90	70 33
NOMURA HOLDINGS INC UNSP ADR	309 00000	7 9306	12/04/09	08/26/10	1,724 44	2,450 56	-726 12
	87 00000	7 9306	12/04/09	09/21/10	430 44	689 96	-259 52



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Realized Gain/Loss

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Account Number: 4033-8066
 Command Account Number: 9079709000
 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		230 00000	7 7998	02/02/10	09/21/10	1,137 95	1,793 95	-656 00
Subtotal		626.00000				3,292.83	4,934 47	-1,641 64
POTASH CORP OF SASKATCHEWAN INC		11 00000	89 3408	07/08/10	08/17/10	1,542 18	982 75	559 43
ROGERS COMMUNCTNS CL		53 00000	30 1641	11/05/09	10/27/10	1,919 69	1,598 70	320 99
SABMILLER PLC ADR		31 00000	31 6981	04/27/10	07/20/10	886 51	982 64	-96 13
		30 00000	31 6981	04/27/10	07/21/10	859 72	950 94	-91 22
Subtotal		61.00000				1,746.23	1,933 58	-187.35
SOCIETE GENERALE FRANCE SPONSORED ADR		260 00000	14 3154	10/22/09	02/18/10	2,740 59	3,722 00	-981 41
		75 00000	15 0860	11/11/09	02/18/10	790 56	1,131 45	-340 89
Subtotal		335 00000				3,531.15	4,853.45	-1,322.30
SUMITOMO MITSUI FINL GROUP INC SPON ADR		0 15044	6 6048	01/19/10	11/01/10	0 88	0 99	-0 11
		0 06570	6 6702	03/31/10	11/01/10	0 40	0 44	-0 04
Subtotal		0.21614				1.28	1 43	-0.15
Total - Short Term						\$33,764.35	\$37,316 58	-\$3,552.23
Long Term								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR		18 00000	37 3864	07/06/09	07/14/10	967 99	672 96	295 03
BARCLAYS PLC ADR		99 00000	9 6049	03/27/09	08/10/10	2,074 07	950 89	1,123 18
		56 00000	9 6049	03/27/09	09/20/10	1,072 91	537 87	535 04
		95 00000	13 6156	04/24/09	09/20/10	1,820 14	1,293 48	526 66
Subtotal		250 00000				4,967 12	2,782 24	2,184.88
BARRICK GOLD CORP		42 00000	38 6509	02/05/09	06/14/10	1 773 75	1,623 34	150 41

Realized Gain/Loss

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Account Number: 4033-8068
Command Account Number: 9079709000
THE CRAIG FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	37 00000	38 0303	02/18/09	06/14/10	1,562 60	1,407 12	155 48
BHP BILLITON LTD SPON ADR	15 00000	53 7803	05/11/09	08/17/10	1,056 95	806 71	250 24
BNP PARIBAS ADR	12 00000	20 3243	03/16/09	04/07/10	451 05	243 88	207 17
	11 00000	20 5283	03/17/09	04/07/10	413 48	225 82	187 66
Subtotal	23 00000				864 53	469 70	394 83
BP PLC SPONS ADR	53 00000	68 1578	06/25/08	04/29/10	2,846 44	3,612 37	-765 93
	52 00000	68 1578	06/25/08	04/30/10	2,705 84	3,544 20	-838 36
Subtotal	105 00000				5,552 28	7,156 57	-1,604 29
BRITISH AMERN TOB PLC SPON ADR	14 00000	70 3494	06/25/08	07/14/10	968 41	984 90	-16 49
	16 00000	70 3494	06/25/08	10/22/10	1,222 63	1,125 59	97 04
Subtotal	30 00000				2,191 04	2,110 49	80 55
CANON INC ADR REP 5SHS	54 00000	51 3900	06/25/08	01/13/10	2,289 15	2,775 06	-485 91
CREDIT SUISSE GROUP SPON ADR	24 00000	39 0636	04/24/09	09/23/10	1,053 65	937 53	116 12
	21 00000	39 0636	04/24/09	09/29/10	929 81	820 34	109 47
	32 00000	39 0636	04/24/09	10/26/10	1,314 51	1,250 03	64 48
	22 00000	41 1179	05/11/09	10/26/10	903 74	904 59	-0 85
Subtotal	99 00000				4,201 71	3,912 49	289 22
HEINEKEN N V ADR	31 00000	25 6500	06/25/08	05/12/10	671 90	795 15	-123 25
	56 00000	13 7153	03/18/09	05/12/10	1,213 78	768 06	445 72
Subtotal	87 00000				1,885 68	1,563 21	322 47
IMPERIAL TOB GROUP PLC SPONSORED ADR	19 00000	75 4297	06/24/08	03/25/10	1,157 11	1,433 17	-276 06
	18 00000	75 4297	06/24/08	07/09/10	1,017 27	1,357 73	-340 46



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Realized Gain/Loss

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Account Number: 4033-8066
 Command Account Number: 9079709000
 THE CRAIG FOUNDATION

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	5 00000	75 4297	06/24/08	08/03/10	288 02	377 14	-89 12	
	8 00000	71 7984	07/29/08	08/03/10	460 85	574 39	-113 54	
Subtotal	50 00000				2,923 25	3,742.43	-819 18	
LVMH MOET HENNESSY LOUIS VUITTON ADR	54 00000	14 8846	04/27/09	07/27/10	1,310 96	803 77	507 19	
NOKIA CORP SPONSORED ADR	24 00000	12 7536	02/04/09	04/22/10	304 72	306 08	-1 36	
	39 00000	11 5512	03/16/09	04/22/10	495 17	450 50	44 67	
	66 00000	11 3538	03/20/09	04/22/10	837 99	749 35	88 64	
Subtotal	129 00000				1,637 88	1,505 93	131 95	
NOVO NORDISK A S ADR	14 00000	48 7094	04/24/09	07/01/10	1,142 99	681 94	461 05	
PRUDENTIAL PLC SPON ADR	79 00000	23 2495	06/25/08	01/29/10	1,471 67	1,836 70	-365 03	
	6 00000	15 8457	10/14/08	01/29/10	111 78	95 08	16 70	
	79 00000	15 8457	10/14/08	01/29/10	1,471 69	1,251 80	219 89	
	7 00000	12 0563	11/06/08	01/29/10	130 39	84 40	45 99	
	70 00000	12 0563	11/06/08	03/01/10	1,110 24	843 94	266 30	
Subtotal	241 00000				4,295.77	4,111.92	183.85	
ROCHE HOLDINGS LTD ADR	94 00000	42 1500	06/25/08	11/05/10	3,505 97	3,962 10	-456 13	
	27 00000	28 4860	02/27/09	11/05/10	1,007 04	769 12	237 92	
Subtotal	121.00000				4,513.01	4,731.22	-218 21	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	0 16814	15 9800	06/25/08	11/01/10	0 98	2 69	-1 71	
	0 11572	7 8234	05/07/09	11/01/10	0 67	0 91	-0 24	
Subtotal	0 28386				1.65	3.60	-1.95	
TESCO PLC SPON ADR	58 00000	22 5000	06/25/08	07/01/10	981 78	1,305 00	-323 22	

As of Date: 2/11/11

Account Number: 4033-8066
Command Account Number: 9079709000
THE CRAIG FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	52 00000	22 5000	06/25/08	07/02/10	899 43	1,170 00	-270 57
	23 00000	19 1141	10/09/08	07/02/10	397 82	439 62	-41 80
	75 00000	16 4426	10/31/08	07/02/10	1,297 27	1,233 20	64.07
Subtotal	208.00000				3,576.30	4,147.82	-571.52
VODAFONE GROUP PLC SPONSORED ADR NEW	87 00000	28 6678	06/25/08	04/28/10	1,878 35	2,494 09	-615 74
	36 00000	29 6617	06/30/08	04/28/10	777 26	1,067 82	-290 56
	7 00000	29 6617	06/30/08	05/13/10	141 79	207 63	-65 84
	59 00000	26 2362	07/29/08	05/13/10	1,195.12	1,547 94	-352 82
	17 00000	23 3231	09/26/08	05/13/10	344 36	396 50	-52 14
Subtotal	206.00000				4,336.88	5,713.98	-1,377.10
ZURICH FINANCIAL SVCS ADR	59 00000	26 0500	06/25/08	07/23/10	1,337 62	1,536 95	-199 33
	9 00000	26.0500	06/25/08	08/03/10	212 91	234 45	-21 54
	28 00000	27 4648	09/24/08	08/03/10	662 42	769 02	-106 60
	25 00000	27 4648	09/24/08	08/19/10	561 30	686 61	-125 31
	95 00000	12 9548	03/17/09	08/19/10	2,132.96	1,230 71	902 25
Subtotal	216.00000				4,907.21	4,457.74	449.47
Total - Long Term					\$55,958.70	\$55,180.24	\$778.46



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3171-1816
 Command Account Number: 9079708450
 THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	402.79	-2,705.90	-2,303.11
Total - Realized Gain/Loss	\$402.79	-\$2,705.90	-\$2,303.11

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3171-1816
Command Account Number: 9079708450
THE CRAIG FOUNDATION

Realized Gain/Loss Detail for Year

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAE SYSTEMS PLACE	105 00000	34 3000	06/27/08	12/08/10	2,113 02	3,601 50	-1,488 48
CADBURY SCHWEPPES ADR	45 00000	49 2033	06/27/08	01/26/10	2,399 27	2,214 16	185 11
	50 00000	49 2033	06/27/08	01/27/10	2,677 84	2,460 16	217 68
Subtotal	95.00000				5,077.11	4,674.32	402.79
RWE AKTIENGESELLSCHAFT SPONSORED ADR	20 00000	124 3000	06/27/08	12/08/10	1,268 58	2,486 00	-1,217 42
Total - Long Term					\$8,458.71	\$10,761.82	-\$2,303.11



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Realized Gain/Loss

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As of Date: 2/11/11

WELLS
FARGO

Account Number: 2861-8037
 Command Account Number: 9079708296
 THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

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- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	18,603.47	-11,640.46	6,963.01
Long term	12,571.69	-5,526.49	7,045.20
Total - Realized Gain/Loss	\$31,175.16	-\$17,166.95	\$14,008.21

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	26 00000	52 1400	10/22/09	05/20/10	1,225.69	1,355.64	-129.95
ACCENTURE PLC IRELAND SHARES CLASS A	73 00000	29 7647	05/01/09	01/12/10	3,087.04	2,172.82	914.22
	19 00000	37 7100	10/22/09	01/12/10	803.48	716.49	86.99
Subtotal	92 00000				3,890.52	2,889.31	1,001.21

Realized Gain/Loss

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Account Number 2861-8037
 Command Account Number: 9079708296
 THE CRAIG FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	12 00000	27 2040	04/30/09	01/06/10	448 14	326 45	121 69
	86 00000	27 2040	04/30/09	01/07/10	3,173 89	2,339 55	834 34
Subtotal	98.00000				3,622 03	2,666 00	956.03
AETNA INC(NEW)	103 00000	34 6574	03/22/10	06/11/10	2,966 22	3,569 71	-603 49
ALLERGAN INC	14 00000	57 2246	11/02/09	07/29/10	846 16	801 15	45 01
AMERICAN EXPRESS COMPANY	81 00000	28 8694	07/20/09	05/05/10	3,700 51	2,338 42	1,362 09
	27 00000	36 0400	10/22/09	05/05/10	1,233 51	973 08	260 43
Subtotal	108 00000				4,934 02	3,311 50	1,622 52
AMERICAN TOWER CORP CL A	4 00000	42 5913	04/09/10	10/11/10	200 73	170 37	30 36
ANALOG DEVICES INC	87 00000	28 2083	08/24/09	01/28/10	2,333 73	2,454 12	-120 39
	24 00000	27 4900	10/22/09	01/28/10	643 79	659 76	-15 97
Subtotal	111 00000				2,977 52	3,113 88	-136 36
BAXTER INTERNATIONAL INC	27 00000	50 8508	05/08/09	04/13/10	1,572 52	1,372 97	199 55
	14 00000	51 6588	05/12/09	04/13/10	815 38	723 22	92 16
	15 00000	55 7300	10/22/09	04/13/10	873 63	835 95	37 68
Subtotal	56 00000				3,261.53	2,932 14	329.39
BECTON DICKINSON & CO	8 00000	68 2900	10/22/09	04/19/10	625 00	546 32	78 68
BEST BUY CO INC	9 00000	35 8989	07/21/09	01/06/10	369 80	323 10	46 70
	57 00000	35 8989	07/21/09	03/03/10	2,078 16	2,046 23	31 93
	17 00000	39 3900	10/22/09	03/03/10	619 81	669 63	-49 82
Subtotal	83 00000				3,067 77	3,038 96	28 81
BOEING CO	2 00000	64 6063	05/27/10	10/11/10	139 65	129 22	10 43
BROADCOM CORP CL A	52 00000	24 4474	05/28/09	01/07/10	1,621 58	1 271 26	350 32
	14 00000	30 6800	10/22/09	01/07/10	436 59	429 52	7 07



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Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	66.00000				2,058.17	1,700.78	357.39	
CATERPILLAR INC	27 00000	40 8000	07/24/09	01/21/10	1,601.31	1,101.60	499.71	
	32 00000	40 8000	07/24/09	02/08/10	1,631.67	1,305.60	326.07	
	15 00000	58 5100	10/22/09	02/08/10	764.85	877.65	-112.80	
Subtotal	74.00000				3,997.83	3,284.85	712.98	
CELGENE CORP	2 00000	59 6495	05/05/10	10/11/10	115.13	119.30	-4.17	
	15 00000	59 6495	05/05/10	12/09/10	855.56	894.75	-39.19	
Subtotal	17.00000				970.69	1,014.05	-43.36	
CITRIX SYSTEM INC	18 00000	41 8369	10/09/09	10/04/10	1,190.03	753.07	436.96	
COACH INC	24 00000	34 8494	01/28/10	04/22/10	1,032.94	836.39	196.55	
COCA-COLA COMPANY	5 00000	57 2434	01/13/10	10/11/10	297.25	286.22	11.03	
COLGATE-PALMOLIVE CO	14 00000	80 4964	01/25/10	11/09/10	1,075.99	1,126.95	-50.96	
CONAGRA FOODS INC	203 00000	24 5244	05/20/10	08/09/10	4,540.04	4,978.45	-438.41	
CORNING INC	183 00000	19 0919	12/16/09	04/08/10	3,623.60	3,493.82	129.78	
	138 00000	17 2661	05/28/10	08/19/10	2,220.89	2,382.72	-161.83	
Subtotal	321.00000				5,844.49	5,876.54	-32.05	
COVIDIEN PLC								
SHS	23 00000	50 9867	01/26/10	07/23/10	888.25	1,172.70	-284.45	
	24 00000	50 9867	01/26/10	07/29/10	888.28	1,223.68	-335.40	
	4 00000	50 9867	01/26/10	10/11/10	163.80	203.95	-40.15	
Subtotal	51.00000				1,940.33	2,600.33	-660.00	
CUMMINS INC	21 00000	31 5127	04/23/09	01/26/10	994.15	661.76	332.39	
DIRECTV								
CLASS A COMMON	98 00000	24 9068	09/10/09	01/28/10	3,025.80	2,440.87	584.93	
E M C CORP MASS	114 00000	13.2204	04/09/09	01/27/10	1,999.27	1,507.13	492.14	
EBAY INC	216 00000	23 7555	11/11/09	05/19/10	4,681.91	5,131.19	-449.28	

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Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS INC CL A	19 00000	52 6646	06/11/10	07/29/10	855 22	1,000 63	-145 41
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	13 00000	56 9051	07/20/09	02/24/10	960 22	739 77	220 45
	1 00000	56 9051	07/20/09	04/23/10	79 45	56 90	22 55
	15 00000	58 9112	07/22/09	04/23/10	1,191 75	883 67	308 08
	32 00000	58 9112	07/22/09	05/07/10	2,200 16	1,885 16	315 00
	15 00000	82 8494	10/22/09	05/07/10	1,031 33	1,242 74	-211 41
	13 00000	80 8676	12/04/09	05/07/10	893 82	1,051 28	-157 46
Subtotal	89.00000				6,356 73	5,859 52	497.21
FS NETWORKS INC	16 00000	88 2529	08/17/10	12/16/10	2,096 20	1,412 05	684 15
GILEAD SCIENCES INC	6 00000	47 5495	04/07/09	03/10/10	284 81	285 29	-0 48
	23 00000	44 7769	05/13/09	03/10/10	1,091 77	1,029 87	61 90
	27 00000	44 8000	10/22/09	03/10/10	1,281 66	1,209 60	72 06
Subtotal	56 00000				2,658.24	2,524.76	133.48
GOLDMAN SACHS GROUP INC	22 00000	148 8708	07/29/10	12/01/10	3,487 51	3,275 16	212 35
GOOGLE INC CL A	1 00000	494 1295	09/18/09	06/09/10	480 75	494 13	-13 38
	2 00000	553 1400	10/22/09	06/09/10	961.51	1,106 28	-144 77
	1 00000	553 1400	10/22/09	09/14/10	482 21	553 14	-70 93
	1 00000	549 6675	10/29/09	09/14/10	482.22	549 67	-67 45
	6 00000	623 3327	12/31/09	09/14/10	2,893 32	3,740 00	-846 68
Subtotal	11.00000				5,300.01	6,443.22	-1,143.21
HEWLETT-PACKARD COMPANY	37 00000	48 3700	10/22/09	09/14/10	1,476 46	1,789 69	-313 23
	18 00000	51 4682	12/16/09	09/14/10	718 28	926 43	-208 15
Subtotal	55.00000				2,194.74	2,716 12	-521.38



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Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
INTEL CORP		64 00000	20 1200	10/22/09	04/28/10	1,480 27	1,287 68	192 59
INTERNATIONAL BUSINESS MACHINE CORP		14 00000	122 5400	10/22/09	04/13/10	1,792 86	1,715 56	77 30
JOHNSON & JOHNSON		52 00000	56 5779	07/09/09	06/10/10	3,053 17	2,942 06	111 11
		14 00000	61 1200	10/22/09	07/13/10	851 21	855 68	-4 47
		2 00000	59 7691	10/28/09	07/13/10	121 61	119 54	2 07
		24 00000	59 7691	10/28/09	07/27/10	1,400 13	1,434 46	-34 33
		26 00000	63 6617	01/28/10	07/27/10	1,516 81	1,655 20	-138 39
		8 00000	62 8293	02/05/10	07/27/10	466 71	502 63	-35 92
		28 00000	65 1052	04/12/10	07/27/10	1,633 49	1,822 95	-189 46
Subtotal		154 00000				9,043 13	9,332 52	-289 39
JOHNSON CONTROLS INC		100 00000	23 8436	07/21/09	06/09/10	2,613 66	2,384 36	229 30
		27 00000	26 9800	10/22/09	06/09/10	705 69	728 46	-22 77
Subtotal		127 00000				3,319 35	3,112 82	206 53
JOY GLOBAL INC (WIS)		54 00000	47 7894	09/18/09	01/22/10	2,740 04	2,580 63	159 41
		15 00000	55 2700	10/22/09	01/22/10	761 13	829 05	-67 92
Subtotal		69 00000				3,501 17	3,409 68	91 49
KIMBERLY-CLARK CORP		61 00000	62 8192	05/10/10	09/28/10	3,953 10	3,831 97	121 13
		3 00000	62 8192	05/10/10	10/11/10	198 69	188 46	10 23
		43 00000	62 8192	05/10/10	10/13/10	2,875 48	2,701 22	174 26
		35 00000	60 3680	06/04/10	10/13/10	2,340 52	2,112 88	227 64
Subtotal		142 00000				9,367 79	8,834 53	533 26
LABORATORY CORP OF AMER HLDGS		9 00000	75 9830	05/20/10	07/29/10	653 75	683 85	-30 10
		12 00000	75 9830	05/20/10	12/16/10	1,060 66	911 80	148 86

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DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		21.00000				1,714.41	1,595.65	118.76
LOWES COMPANIES INC		53 00000	20 5034	07/21/09	07/12/10	1,078 07	1,086 68	-8 61
		46 00000	21 1400	10/22/09	07/12/10	935 69	972 44	-36 75
Subtotal		99 00000				2,013 76	2,059 12	-45 36
MCDONALDS CORP		12 00000	68 5925	06/09/10	10/28/10	931 78	823 12	108 66
		14 00000	68 5925	06/09/10	12/09/10	1,098 32	960 30	138 02
Subtotal		26 00000				2,030.10	1,783.42	246 68
MEAD JOHNSON NUTRITION CO		17 00000	42 4375	12/21/09	04/09/10	882 69	721 44	161 25
		2 00000	42 4375	12/21/09	10/11/10	114 91	84 88	30 03
Subtotal		19 00000				997.60	806 32	191.28
METLIFE INC		79 00000	45 4122	04/19/10	06/04/10	3,108 13	3,587 56	-479 43
MONSANTO CO NEW		47 00000	73 9803	03/03/10	07/01/10	2,165 05	3,477 07	-1,312 02
NATIONAL OILWELL VARCO INC		7 00000	34 1269	04/15/09	01/06/10	325 18	238 89	86 29
		56 00000	34 1269	04/15/09	01/11/10	2,598 50	1,911 11	687 39
		5 00000	34 1269	04/15/09	01/22/10	216 55	170 63	45 92
		14 00000	36 3805	07/21/09	01/22/10	606 35	509 33	97 02
		20 00000	36 3805	07/21/09	01/28/10	835 38	727 61	107 77
		25 00000	46 1582	10/13/09	01/28/10	1,044 22	1,153 96	-109 74
		34 00000	48 4700	10/22/09	01/28/10	1,420 16	1,647 98	-227 82
Subtotal		161 00000				7,046.34	6,359.51	686 83
NETFLIX COM INC		8 00000	111 6376	08/06/10	09/27/10	1,304 68	893 11	411 57
		2 00000	111 6376	08/06/10	10/11/10	310 22	223 28	86 94
Subtotal		10 00000				1,614 90	1,116.39	498.51
OCCIDENTAL PETE CORP		16 00000	84 1000	10/22/09	05/07/10	1,294 24	1,345 60	-51 36



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DESCRIPTION				ACQUIRED	CLOSE DATE			
PARKER-HANNIFIN CORP	51 00000		49 7193	09/11/09	05/24/10	3,080 04	2,535 68	544 36
	14 00000		57 9100	10/22/09	05/24/10	845 51	810 74	34 77
Subtotal	65 00000					3,925.55	3,346 42	579.13
PAYCHEX INC	64 00000		29 3669	05/24/10	10/25/10	1,803 20	1,879 49	-76 29
	103 00000		29 3669	05/24/10	11/04/10	2,910 19	3,024 78	-114 59
Subtotal	167 00000					4,713 39	4,904 27	-190 88
PEPSICO INCORPORATED	18 00000		61 5594	10/22/09	07/14/10	1,141 43	1,108 07	33 36
	24 00000		60 0902	01/29/10	07/14/10	1,521 91	1,442 16	79 75
Subtotal	42 00000					2,663 34	2,550 23	113.11
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	12 00000		50 0000	10/22/09	01/22/10	505 97	600 00	-94 03
PFIZER INCORPORATED	225 00000		17 4366	03/23/10	07/23/10	3,270 72	3,923 24	-652 52
	191 00000		17 4366	03/23/10	10/04/10	3,266 82	3,330 39	-63 57
	48 00000		17 1483	05/05/10	10/04/10	820 99	823 12	-2 13
Subtotal	464.00000					7,358.53	8,076 75	-718.22
PHILIP MORRIS INTERNATIONAL INC	16 00000		49 6700	10/22/09	06/10/10	721 22	794 72	-73 50
	33 00000		48 3717	11/02/09	06/10/10	1,487 52	1,596 27	-108 75
Subtotal	49 00000					2,208.74	2,390.99	-182.25
POTASH CORP OF SASKATCHEWAN INC	7 00000		91 6757	07/20/09	01/29/10	712 84	641 74	71 10
	9 00000		91 6757	07/20/09	03/04/10	1,028 73	825 08	203 65
	3 00000		91 6757	07/20/09	03/23/10	370 90	275 02	95 88
	13 00000		94 4608	07/23/09	03/23/10	1,607 26	1,227 99	379 27
	9 00000		103 1600	10/22/09	03/23/10	1,112 73	928 44	184 29
Subtotal	41 00000					4,832 46	3,898.27	934 19
PRAXAIR INC	31 00000		64 0334	03/13/09	01/25/10	2,467 56	1,985 04	482 52

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8 00000	84 5900	10/22/09	01/25/10	636 80	676 72	-39 92
Subtotal	39 00000				3,104 36	2,661.76	442.60
PROCTER & GAMBLE CO	31 00000	53 0098	05/19/09	03/04/10	1,972 22	1,643 31	328 91
	29 00000	51 8597	06/25/09	06/10/10	1,799 23	1,503 93	295 30
	8 00000	52 0957	07/06/09	06/10/10	496 34	416 77	79 57
Subtotal	68.00000				4,267.79	3,564.01	703 78
QUALCOMM INC	110 00000	48 7433	01/07/10	05/27/10	3,901 80	5,361 76	-1,459 96
RAYTHEON COMPANY	34 00000	51 5434	11/27/09	07/22/10	1,657 57	1,752 48	-94 91
	32 00000	51 5434	11/27/09	08/04/10	1,483 53	1,649 38	-165 85
	31 00000	53 1237	01/27/10	08/04/10	1,437 18	1,646 83	-209 65
Subtotal	97.00000				4,578.28	5,048.69	-470.41
ST JUDE MEDICAL INC	8 00000	37 6369	05/12/09	03/22/10	321 62	301 10	20 52
	28 00000	34 2332	10/30/09	10/29/10	1,069 22	958 53	110 69
	39 00000	42 2971	04/13/10	10/29/10	1,489 27	1,649 59	-160 32
	23 00000	37 3517	07/26/10	10/29/10	878 30	859 09	19 21
Subtotal	98 00000				3,758.41	3,768.31	-9.90
STAPLES INC	30 00000	23 0400	10/22/09	05/10/10	669 23	691 20	-21 97
	48 00000	22 8874	03/04/10	05/10/10	1,070 77	1,098 60	-27 83
Subtotal	78.00000				1,740.00	1,789.80	-49.80
STARBUCKS CORP	7 00000	26 7908	05/10/10	10/11/10	183 49	187 54	-4 05
	34 00000	26 7908	05/10/10	12/16/10	1,108 38	910 89	197 49
Subtotal	41.00000				1,291.87	1,098.43	193.44
TARGET CORP	18 00000	49 6634	10/09/09	04/22/10	1,036 14	893 95	142 19
TIME WARNER INC NEW	30 00000	21 1251	05/01/09	03/03/10	888 23	633 76	254 47
UNION PACIFIC CORP	14 00000	45 9800	04/03/09	01/29/10	856 41	643 72	212 69
	14 00000	45 9800	04/03/09	02/24/10	927 96	643 72	284 24



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8 00000	45 9800	04/03/09	03/02/10	538 16	367 84	170 32
	12 00000	46 4563	04/09/09	03/02/10	807 24	557 48	249 76
	19 00000	58 8954	07/21/09	03/02/10	1,278 14	1,119 01	159 13
	19 00000	60 6600	10/22/09	03/02/10	1,278 16	1,152 54	125 62
Subtotal	86 00000				5,686 07	4,484.31	1,201.76
UNITED PARCEL SERVICE-B	11 00000	57 0494	10/22/09	06/09/10	649 69	627 54	22 15
UNITEDHEALTH GROUP INC	6 00000	32 0230	12/16/09	10/11/10	209 29	192 14	17 15
	50 00000	32 0230	12/16/09	10/15/10	1,800 90	1,601 15	199 75
Subtotal	56 00000				2,010.19	1,793.29	216.90
WAL-MART STORES INC	14 00000	50 4600	10/22/09	04/29/10	753 28	706 44	46 84
	31 00000	53 2691	01/22/10	04/29/10	1 667 98	1,651 34	16 64
	31 00000	53 6513	01/26/10	04/29/10	1,668 00	1,663 19	4 81
Subtotal	76 00000				4,089.26	4,020.97	68 29
WALGREEN COMPANY	57 00000	35 0894	02/24/10	10/05/10	1 950 91	2,000 10	-49 19
	40 00000	35 0894	02/24/10	10/29/10	1 355 74	1,403 57	-47 83
	108 00000	29 4600	07/14/10	10/29/10	3 660 50	3,181 68	478 82
Subtotal	205.00000				6,967 15	6,585.35	381 80
WYNN RESORTS LTD	36 00000	70 3155	09/28/09	02/24/10	2 296 44	2,531 36	-234 92
	11 00000	63 5100	10/22/09	02/24/10	701 69	698 61	3 08
Subtotal	47.00000				2 998 13	3,229.97	-231.84
YAHOO INC	111 00000	14 7915	08/06/09	01/29/10	1,693 69	1,641 86	51 83

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	139 00000	14 7915	08/06/09	03/23/10	2,228 85	2,056 02	172 83
	38 00000	17 4445	09/17/09	03/23/10	609 33	662 89	-53 56
	72 00000	17 7075	10/22/09	03/23/10	1,154 52	1,274 94	-120 42
Subtotal	360 00000				5,686.39	5,635 71	50 68
Total - Short Term					\$213,705 22	\$206,742 21	\$6,963 01
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	50 00000	53 8600	06/24/08	05/20/10	2,357 06	2,693 00	-335 94
	22 00000	57 4355	07/09/08	05/20/10	1,037 10	1,263 58	-226 48
	19 00000	45 3085	05/08/09	05/20/10	895 68	860 86	34 82
Subtotal	91 00000				4,289.84	4,817.44	-527 60
ADOBE SYSTEMS INC	4 00000	27 2040	04/30/09	10/11/10	109 43	108 82	0 61
AMAZON COM INC	3 00000	49 2091	12/04/08	01/06/10	402 70	147 63	255 07
	1 00000	49 2091	12/04/08	10/11/10	154 63	49 21	105 42
Subtotal	4 00000				557.33	196 84	360 49
AMGEN INC	32 00000	52 6597	06/26/09	07/23/10	1,679 31	1,685 11	-5 80
APPLE INC	2 00000	174 3394	06/24/08	10/11/10	592 21	348 68	243 53
BAXTER INTERNATIONAL INC	19 00000	62 3900	06/24/08	04/13/10	1,106 59	1,185 41	-78 82
BECTON DICKINSON & CO	17 00000	77 9110	06/24/08	04/19/10	1,328 10	1,324 48	3 62
	13 00000	72 4903	01/16/09	04/19/10	1,015 61	942 37	73 24
Subtotal	30 00000				2,343.71	2,266 85	76 86
CANADIAN NATURAL RESOURCES LTD	12 00000	99 2834	06/24/08	01/26/10	793 93	1,191 41	-397 48
	4 00000	99 2834	06/24/08	10/11/10	151 40	198 57	-47 17
Subtotal	16 00000				945 33	1,389 98	-444.65



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Long Term <i>Continued</i>		QUANTITY		ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC		99 00000		24 6378	06/24/08	11/11/10	2,055 55	2,439 14	-383 59
		37 00000		17 0329	11/14/08	11/11/10	768 24	630 22	138 02
		26 00000		17 0329	11/14/08	12/02/10	498 65	442 85	55 80
		56 00000		17 9216	04/09/09	12/02/10	1,074 03	1,003 61	70 42
		54 00000		21 9301	07/30/09	12/02/10	1,035 68	1,184 23	-148 55
		55 00000		24 1360	10/22/09	12/02/10	1 054 87	1,327 48	-272 61
Subtotal		327 00000					6 487.02	7,027.53	-540 51
CITRIX SYSTEM INC		3 00000		41 8369	10/09/09	10/11/10	173 65	125 51	48 14
CUMMINS INC		9 00000		31 5127	04/23/09	05/07/10	607 33	283 61	323 72
		13 00000		34 1900	05/01/09	05/07/10	877 26	444 47	432 79
		3 00000		34 1900	05/01/09	10/11/10	281 10	102 57	178 53
Subtotal		25 00000					1 765 69	830 65	935.04
DANAHER CORP		4 00000		39 9347	06/24/08	10/11/10	165 00	159 74	5 26
DIRECTV									
CLASS A COMMON		2 00000		24 9068	09/10/09	10/11/10	84 12	49 81	34 31
		1 00000		26 4863	09/21/09	10/11/10	42 06	26 49	15 57
		23 00000		26 4863	09/21/09	11/15/10	970 46	609 18	361 28
		33 00000		27 1094	10/22/09	11/15/10	1,392 41	894 61	497 80
		33 00000		26 2046	10/30/09	11/15/10	1,392 42	864 75	527 67
Subtotal		92 00000					3,881.47	2,444 84	1,436.63
E M C CORP MASS		7 00000		13 2204	04/09/09	10/11/10	141 70	92 55	49 15
EMERSON ELECTRIC CO		3 00000		31 9044	04/09/09	10/11/10	160 23	95 72	64 51
GOOGLE INC CL A		3 00000		546 7200	06/24/08	04/22/10	1 642 13	1,640 16	1 97
		6 00000		546 7200	06/24/08	05/21/10	2 794 58	3,280 32	-485 74
		1 00000		552 8831	06/25/08	05/21/10	465 77	552 89	-87 12
		1 00000		552 8831	06/25/08	06/09/10	480 75	552 88	-72 13

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Account Number: 2861-8037
Command Account Number 9079708296
THE CRAIG FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		11.00000				5,383.23	6,026.25	-643.02
HEWLETT-PACKARD COMPANY	9 00000		45 1570	06/24/08	05/17/10	423 28	406 41	16 87
	29 00000		43 3961	07/17/08	05/17/10	1,363 92	1,258 49	105 43
	18 00000		46 2715	09/24/08	08/10/10	767 53	832 89	-65 36
	28 00000		33 1489	11/25/08	08/10/10	1,193 95	928 17	265 78
	28 00000		35 3726	12/15/08	08/10/10	1,193 95	990 43	203.52
	2 00000		37 6780	06/26/09	08/10/10	85 29	75 36	9 93
	32 00000		37 6780	06/26/09	09/14/10	1,276 93	1,205 69	71 24
Subtotal	146.00000					6,304.85	5,697.44	607.41
INTEL CORP	84 00000		14 0742	12/09/08	01/21/10	1,750 12	1,182 23	567 89
	95 00000		14 0742	12/09/08	04/28/10	2,197 27	1,337 04	860 23
	61 00000		15 2749	12/16/08	04/28/10	1,410 88	931 77	479 11
Subtotal	240.00000					5,358.27	3,451.04	1,907.23
INTERNATIONAL BUSINESS MACHINE CORP	15 00000		123 7394	06/24/08	04/08/10	1,914 32	1,856 09	58 23
	14 00000		123 7394	06/24/08	04/13/10	1,792 84	1,732 34	60 50
	12 00000		123 5070	07/08/08	04/13/10	1,536 73	1,482 08	54 65
	8 00000		90 7183	10/16/08	04/13/10	1,024 48	725 75	298 73
Subtotal	49.00000					6,268.37	5,796.26	472.11
JOHNSON & JOHNSON	7 00000		56 5779	07/09/09	07/13/10	425 60	396 04	29 56
JPMORGAN CHASE & CO	38 00000		23 2553	03/13/09	05/07/10	1,565 50	883 70	681 80
	3 00000		23 2553	03/13/09	10/11/10	119 40	69 77	49 63
	24 00000		23 2553	03/13/09	12/16/10	956 94	558 13	398 81
Subtotal	65.00000					2,641.84	1,511.60	1,130.24
LOWES COMPANIES INC	17 00000		22 3672	12/04/08	01/06/10	387 93	380 24	7 69
	12 00000		22 3672	12/04/08	07/12/10	244 09	268 40	-24 31



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Realized Gain/Loss

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Account Number: 2861-8037
Command Account Number: 9079708296
THE CRAIG FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	44 00000	22 3556	12/05/08	07/12/10	894 99	983 65	-88 66
Subtotal	73 00000				1,527 01	1,632 29	-105.28
MICROSOFT CORP	94 00000	27 9071	06/24/08	07/13/10	2,354 27	2,623 27	-269 00
	59 00000	27 9071	06/24/08	08/03/10	1,533 93	1,646 52	-112 59
	68 00000	27 9071	06/24/08	08/11/10	1,677 37	1,897 67	-220 30
	6 00000	27 9071	06/24/08	08/17/10	148 64	167 44	-18 80
	46 00000	24 0724	10/14/08	08/17/10	1,139 62	1,107 33	32 29
	57 00000	15 2092	03/06/09	08/17/10	1,412 14	866 92	545 22
	27 00000	23 3955	06/17/09	08/17/10	668 91	631 68	37 23
	17 00000	23 3955	06/17/09	09/08/10	406 70	397 72	8 98
	36 00000	23 0627	07/06/09	09/08/10	861 25	830 26	30 99
	20 00000	23 0627	07/06/09	11/15/10	524 09	461 25	62 84
	119 00000	26 5080	10/22/09	11/15/10	3,118 39	3,154 45	-36 06
Subtotal	549 00000				13,845.31	13,784.51	60 80
OCCIDENTAL PETE CORP	10 00000	86 9685	06/24/08	01/28/10	768 60	869 68	-101 08
	1 00000	68 6962	09/10/08	01/28/10	76 87	68 70	8 17
	11 00000	68 6962	09/10/08	02/05/10	837 65	755 65	82 00
	10 00000	62 2086	01/06/09	02/05/10	761 50	622 09	139 41
	11 00000	62 2086	01/06/09	05/07/10	889 78	684 29	205 49
	16 00000	55 6697	02/04/09	05/07/10	1,294 24	890 72	403 52
Subtotal	59 00000				4,628 64	3,891 13	737.51
ORACLE CORPORATION	76 00000	22 3771	06/24/08	03/19/10	1,899 66	1,700 66	199 00
	9 00000	22 3771	06/24/08	10/11/10	252 10	201 40	50 70
Subtotal	85 00000				2,151.76	1,902 06	249 70
PEPSICO INCORPORATED	25 00000	64 1600	06/24/08	03/04/10	1,602 65	1,604 00	-1 35
	20 00000	64 1600	06/24/08	04/23/10	1,293 14	1,283 20	9 94

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Account Number: 2861-8037
 Command Account Number: 9079708296
 THE CRAIG FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13 00000	64 1600	06/24/08	06/16/10	830 74	834 08	-3 34
	13 00000	66 9589	07/07/08	06/16/10	830 76	870 47	-39 71
	9 00000	66 9589	07/07/08	07/14/10	570 71	602 63	-31 92
	2 00000	67 3595	10/07/08	07/14/10	126 82	134 72	-7 90
Subtotal	82.00000				5,254 82	5,329 10	-74.28
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	59 00000	67 5720	06/24/08	01/22/10	2,487 64	3,986 74	-1,499 10
PHILIP MORRIS INTERNATIONAL INC	5 00000	55 1567	09/08/08	06/10/10	225 38	275 78	-50 40
	35 00000	45 9905	10/06/08	06/10/10	1,577 66	1 609 67	-32 01
	28 00000	37 7264	11/19/08	06/10/10	1,262 13	1,056 34	205 79
Subtotal	68 00000				3,065 17	2,941 79	123.38
PROCTER & GAMBLE CO	11 00000	53 0098	05/19/09	06/10/10	682 46	583 10	99 36
	2 00000	52 0957	07/06/09	10/11/10	124 10	104 20	19 90
Subtotal	13.00000				806 56	687 30	119 26
ST JUDE MEDICAL INC	55 00000	38 5258	02/17/09	03/22/10	2,211 07	2,118 92	92 15
	21 00000	37 6369	05/12/09	10/29/10	801 91	790 37	11 54
	23 00000	34 4400	10/22/09	10/29/10	878 28	792 12	86 16
Subtotal	99 00000				3,891 26	3,701 41	189 85
STAPLES INC	39 00000	24 1978	06/24/08	05/10/10	869 99	943 71	-73 72
	27 00000	22 9702	09/24/08	05/10/10	602 30	620 20	-17 90
	47 00000	20 7612	04/09/09	05/10/10	1,048 46	975 78	72 68
Subtotal	113 00000				2,520 75	2,539.69	-18.94
TARGET CORP	32 00000	49.6634	10/09/09	10/21/10	1,728 08	1 589 23	138 85
TEVA PHARMACEUTICAL ADR INDS LTD	2 00000	48 3964	06/29/09	10/11/10	106 36	96 80	9 56



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Account Number 2861-8037
 Command Account Number. 9079708296
 THE CRAIG FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	45 00000	48 3964	06/29/09	11/10/10	2,275 70	2,177 83	97 87	
	12 00000	50 6800	10/22/09	11/10/10	606 86	608 16	-1 30	
Subtotal	59 00000				2,988 92	2,882.79	106 13	
TIME WARNER INC NEW	41 00000	21 1251	05/01/09	10/25/10	1,301 19	866 13	435 06	
	43 00000	22 5748	05/13/09	10/25/10	1,364 67	970 73	393 94	
	31 00000	29 8842	10/22/09	10/25/10	983 84	926 42	57 42	
Subtotal	115 00000				3,649 70	2,763.28	886 42	
UNITED PARCEL SERVICE-B	27 00000	57 2631	11/26/08	06/09/10	1,594 68	1,546 10	48 58	
	18 00000	53 4640	04/02/09	06/09/10	1,063 12	962 35	100 77	
Subtotal	45 00000				2,657.80	2,508 45	149.35	
UNITED TECHNOLOGIES CORP	28 00000	55 7011	10/14/08	06/09/10	1,805 45	1,559 63	245 82	
	19 00000	55 7011	10/14/08	08/18/10	1,336 20	1,058 31	277 89	
	3 00000	51 1331	05/14/09	08/18/10	210 98	153 41	57 57	
	3 00000	51 1331	05/14/09	10/11/10	218 73	153 40	65 33	
	3 00000	51 1331	05/14/09	10/21/10	225 71	153 39	72 32	
	17 00000	50 1513	05/21/09	10/21/10	1,279 08	852 58	426 50	
Subtotal	73 00000				5,076.15	3,930.72	1,145.43	
WAL-MART STORES INC	22 00000	58 3130	07/09/08	04/29/10	1,183 72	1,282 88	-99 16	
	12 00000	57 3250	08/07/08	04/29/10	645 67	687 90	-42 23	
	11 00000	62 1070	09/11/08	04/29/10	591 86	683 18	-91 32	
	10 00000	59 5599	09/23/08	04/29/10	538 06	595 60	-57 54	
Subtotal	55 00000				2,959.31	3,249 56	-290 25	
Total - Long Term					\$110,019.55	\$102,974.35	\$7,045.20	

Realized Gain/Loss

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Account Number: 2725-2409
 Command Account Number 9078083475
 THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,835 81	-1,884 14	3,951 67
Long term	4,038 91	-13,820 97	-9,782 06
Total - Realized Gain/Loss	\$9,874.72	-\$15,705.11	-\$5,830.39

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLSTATE CORP	30 00000	31 6500	10/22/09	02/03/10	892 98	949 50	-56 52
AON CORP	41 00000	39 9506	07/29/09	05/19/10	1,657 67	1,637 98	19 69
	8 00000	39 9506	07/29/09	06/09/10	305 27	319 60	-14 33
	30 00000	42 1647	09/09/09	06/09/10	1,144 77	1,264 94	-120 17
	22 00000	40 6494	10/22/09	06/09/10	839 50	894 29	-54 79

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2725-2409
Command Account Number: 9078083475
THE CRAIG FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	101.00000				3,947.21	4,116.81	-169.60	
APOLLO GROUP INC CL A	22.00000	72.6102	09/30/09	05/14/10	1,166.79	1,597.42	-430.63	
	13.00000	74.5290	10/22/09	05/14/10	689.48	968.88	-279.40	
Subtotal	35.00000				1,856.27	2,566.30	-710.03	
CVS CAREMARK CORP	26.00000	37.6800	10/22/09	03/24/10	929.58	979.68	-50.10	
DEVON ENERGY CORP NEW	10.00000	69.5300	10/22/09	01/14/10	739.96	695.30	44.66	
EATON CORPORATION	11.00000	63.5542	10/22/09	05/26/10	761.44	699.10	62.34	
HOME DEPOT INC	48.00000	31.6646	03/03/10	05/19/10	1,631.08	1,519.91	111.17	
	2.00000	31.6646	03/03/10	10/13/10	62.58	63.32	-0.74	
	30.00000	31.3877	03/04/10	10/13/10	938.76	941.63	-2.87	
	32.00000	32.4048	03/24/10	10/13/10	1,001.34	1,036.95	-35.61	
	1.00000	34.9763	04/19/10	10/13/10	31.30	34.98	-3.68	
	21.00000	34.9763	04/19/10	10/20/10	640.50	734.50	-94.00	
	56.00000	27.5700	07/07/10	10/20/10	1,708.00	1,543.92	164.08	
Subtotal	190.00000				6,013.56	5,875.21	138.35	
KELLOGG COMPANY	32.00000	52.5587	03/10/10	05/26/10	1,710.74	1,681.88	28.86	
KIMBERLY-CLARK CORP	57.00000	58.4438	10/01/09	03/11/10	3,383.50	3,331.30	52.20	
	15.00000	62.8794	10/22/09	03/11/10	890.40	943.19	-52.79	
Subtotal	72.00000				4,273.90	4,274.49	-0.59	
KROGER COMPANY COMMON	7.00000	24.7823	01/27/09	01/27/10	150.01	173.48	-23.47	
	52.00000	20.7105	04/08/09	02/17/10	1,132.42	1,076.95	55.47	
	7.00000	23.7800	10/22/09	02/17/10	152.45	166.46	-14.01	
	33.00000	23.7800	10/22/09	03/03/10	739.69	784.74	-45.05	
	40.00000	22.8861	12/02/09	03/03/10	896.59	915.44	-18.85	
	37.00000	22.2480	12/03/09	03/03/10	829.36	823.18	6.18	
Subtotal	176.00000				3,900.52	3,940.25	-39.73	



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2725-2409
 Command Account Number: 9078083475
 THE CRAIG FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
MERCK & CO INC NEW	20 00000		22 9667	04/22/09	01/14/10	788 72	459 33	329 39
	49 00000		32 6600	10/22/09	01/14/10	1,932 39	1,600 34	332 05
Subtotal	69 00000					2,721 11	2,059.67	661.44
NATIONAL OILWELL VARCO INC	32 00000		45 7577	01/13/10	11/03/10	1,759 22	1,464.26	294.96
	5 00000		45 7577	01/13/10	11/10/10	290 73	228 78	61 95
	36 00000		46 5469	01/19/10	11/10/10	2,093 27	1,675 69	417 58
	6 00000		43 6930	03/11/10	11/10/10	348.88	262 16	86 72
	26 00000		43.6930	03/11/10	12/02/10	1,616 68	1,136 02	480 66
	2 00000		42 8534	05/05/10	12/02/10	124.37	85.71	38.66
	28 00000		42 8534	05/05/10	12/08/10	1,720 78	1,199 89	520.89
Subtotal	135.00000					7,953.93	6,052.51	1,901.42
NIKE INC CLASS B	23 00000		54 9005	09/16/09	04/21/10	1,752 86	1,262.72	490.14
	21 00000		54.9005	09/16/09	07/07/10	1,413 56	1,152 90	260.66
	3 00000		65 1800	10/22/09	07/07/10	201.94	195.54	6 40
	9 00000		65.1800	10/22/09	09/15/10	686 41	586 62	99 79
	15 00000		63 6354	01/27/10	09/15/10	1,144 02	954 53	189 49
	4 00000		63 6354	01/27/10	09/29/10	319 19	254 54	64 65
	32 00000		64 4235	02/17/10	09/29/10	2,553 55	2,061 55	492 00
Subtotal	107 00000					8,071.53	6,468.40	1,603.13
PFIZER INCORPORATED	106 00000		11 9863	03/04/09	02/10/10	1,885 30	1,270 55	614 75
PNC FINANCIAL SERVICES GROUP	32 00000		58 4187	01/20/10	07/14/10	1,955 76	1,869 40	86 36
	6 00000		51 6330	02/08/10	07/14/10	366 71	309 80	56.91
	26 00000		51 6330	02/08/10	07/28/10	1,543 13	1,342 46	200 67
	28 00000		59 6267	03/31/10	07/28/10	1,661 85	1,669 55	-7 70

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Account Number: 2725-2409
 Command Account Number: 9078083475
 THE CRAIG FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	92 00000				5,527.45	5,191.21	336.24
PUBLIC SVC ENTERPRISE GROUP INC	17 00000	30 8565	10/16/09	09/15/10	534.77	524.57	10.20
SHERWIN WILLIAMS CO	1 00000	48.3229	01/27/09	01/06/10	59.41	48.33	11.08
	12 00000	58 4300	10/22/09	06/30/10	846.36	701.16	145.20
Subtotal	13 00000				905.77	749.49	156.28
STATE STR CORP	30 00000	45 9600	10/22/09	03/31/10	1,358.68	1,378.80	-20.12
TOTAL S A SPONS ADR	9 00000	63 9700	10/22/09	07/28/10	449.82	575.73	-125.91
	32.00000	63 9700	10/22/09	08/11/10	1,613.64	2,047.04	-433.40
Subtotal	41.00000				2,063.46	2,622.77	-559.31
Total - Short Term					\$56,048.16	\$52,096.49	\$3,951.67
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	44 00000	38 3000	06/24/08	02/10/10	1,758.35	1,685.20	73.15
ALLSTATE CORP	51 00000	47 3675	06/24/08	01/27/10	1,532.98	2,415.74	-882.76
	67 00000	47 3675	06/24/08	02/03/10	1,994.31	3,173.61	-1,179.30
Subtotal	118.00000				3,527.29	5,589.35	-2,062.06
APACHE CORP COMMON	19 00000	138 0400	06/24/08	08/04/10	1,840.26	2,622.76	-782.50
AT & T INC	60 00000	34.3700	06/24/08	10/06/10	1,730.86	2,062.20	-331.34
CVS CAREMARK CORP	43 00000	40 4900	06/24/08	03/24/10	1,537.37	1,741.07	-203.70
DEVON ENERGY CORP NEW	18 00000	70 8019	11/19/08	01/06/10	1,370.39	1,274.43	95.96
	5 00000	65.3340	12/04/08	01/06/10	380.67	326.67	54.00
	11 00000	65 3340	12/04/08	01/14/10	813.95	718.67	95.28
Subtotal	34.00000				2,565.01	2,319.77	245.24
EATON CORPORATION	35 00000	91 7400	06/24/08	05/26/10	2,422.74	3,210.90	-788.16



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Account Number: 2725-2409
 Command Account Number: 9078083475
 THE CRAIG FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
EXXON MOBIL CORP		28 00000	87 6470	06/24/08	07/07/10	1,625 66	2,454 11	-828 45
GOLDMAN SACHS GROUP INC		10 00000	166 1380	07/16/08	08/11/10	1,510 95	1,661 38	-150 43
		1 00000	181.4994	07/18/08	08/11/10	151 10	181 50	-30 40
Subtotal		11 00000				1,662.05	1,842.88	-180.83
HASBRO INC		38 00000	29 3585	01/07/09	06/23/10	1,561 92	1,115 62	446 30
		2 00000	26 4498	01/21/09	06/23/10	82 21	52 90	29 31
Subtotal		40.00000				1,644.13	1,168.52	475.61
HESS CORPORATION		25 00000	127 1100	06/24/08	12/15/10	1,838 40	3,177 75	-1,339 35
INTERNATIONAL BUSINESS MACHINE CORP		8 00000	123.5500	06/24/08	01/14/10	1,059 40	988 40	71 00
		13 00000	123 5500	06/24/08	04/14/10	1,705 34	1,606 15	99 19
Subtotal		21.00000				2,764.74	2,594.55	170.19
KROGER COMPANY COMMON		36 00000	27 3681	12/03/08	01/27/10	771 43	985.25	-213 82
		36 00000	24 7174	01/13/09	01/27/10	771 43	889 83	-118 40
		16 00000	24 7823	01/27/09	02/17/10	348.43	396 51	-48 08
Subtotal		88.00000				1,891.29	2,271.59	-380.30
LOCKHEED MARTIN CORP		15 00000	104 1966	06/24/08	05/05/10	1,280 62	1,562 95	-282 33
METLIFE INC		39 00000	55 4700	06/24/08	04/28/10	1,726 46	2,163 33	-436 87
		41 00000	55 4700	06/24/08	05/14/10	1,694 61	2,274 27	-579 66
Subtotal		80.00000				3,421.07	4,437.60	-1,016.53
NESTLE S A REG ADR		35 00000	45.3600	06/24/08	03/24/10	1,761.37	1,593 85	167 52
		29 00000	45 3600	06/24/08	09/08/10	1,538 06	1,320.61	217 45
		3 00000	38 6500	10/30/08	09/08/10	159 12	115 95	43 17
Subtotal		67.00000				3,458.55	3,030.41	428.14
NORTHROP GRUMMAN CORP NEW		15 00000	69 5285	06/24/08	03/03/10	938 54	1,042 93	-104 39

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	29 00000	69 5285	06/24/08	10/26/10	1,766 41	2,016.33	-249 92	
	28 00000	69 5285	06/24/08	12/15/10	1,792.13	1,946.79	-154 66	
Subtotal	72.00000				4,497.08	5,006.05	-508.99	
P G & E CORPORATION	32 00000	39 1323	10/02/08	08/18/10	1,446 28	1,252.23	194.05	
	7 00000	37 3690	11/26/08	08/18/10	316.38	261.59	54.79	
Subtotal	39.00000				1,762.66	1,513.82	248.84	
P P G INDUSTRIES INC	29 00000	59 3765	06/24/08	01/20/10	1,820 60	1,721 92	98 68	
	32 00000	59 3765	06/24/08	04/14/10	2,212 57	1,900 05	312.52	
	21 00000	59 3765	06/24/08	12/16/10	1,709 38	1,246.91	462 47	
Subtotal	82.00000				5,742.55	4,868.88	873.67	
PFIZER INCORPORATED	6.00000	11 9863	03/04/09	04/14/10	101 86	71 91	29 95	
	29 00000	13 8392	04/02/09	04/14/10	492 36	401.34	91 02	
	69.00000	13 6200	04/08/09	04/14/10	1,171 51	939.78	231 73	
Subtotal	104.00000				1,765.73	1,413.03	352.70	
PHILIP MORRIS INTERNATIONAL INC	14 00000	51 2340	06/24/08	03/04/10	709.51	717 28	-7.77	
PUBLIC SVC ENTERPRISE GROUP INC	61.00000	45 9694	06/24/08	04/07/10	1,864 28	2,804.14	-939.86	
	35 00000	45 9694	06/24/08	09/15/10	1,100.97	1,608.92	-507 95	
Subtotal	96.00000				2,965.25	4,413.06	-1,447.81	
SHERWIN WILLIAMS CO	27 00000	56.7588	10/22/08	01/06/10	1,603 94	1,532.49	71 45	
	10 00000	48 3229	01/27/09	06/30/10	705.29	483 22	222.07	
	6 00000	49 8710	01/28/09	06/30/10	423.17	299 23	123 94	
Subtotal	43.00000				2,732.40	2,314.94	417.46	
STATE STR CORP	50.00000	67 6600	06/24/08	03/31/10	2,264.46	3,383.00	-1,118.54	
	12 00000	44 4453	01/07/09	03/31/10	543.47	533 34	10 13	



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Account Number: 2725-2409
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 THE CRAIG FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		62 00000				2,807.93	3,916.34	-1,108.41
TOTAL S A SPONS ADR		28 00000	81 7578	06/24/08	02/24/10	1,588.00	2,289.22	-701.22
		30 00000	81 7578	06/24/08	04/07/10	1,744.20	2,452.74	-708.54
		23 00000	81 7578	06/24/08	06/15/10	1,131.02	1,880.42	-749.40
		12 00000	49 7728	12/04/08	06/15/10	590.10	597.28	-7.18
		4 00000	49 7728	12/04/08	07/28/10	199.92	199.09	0.83
		19 00000	48 9879	02/18/09	07/28/10	949.62	930.77	18.85
Subtotal		116.00000				6,202.86	8,349.52	-2,146.66
VODAFONE GROUP PLC		60 00000	28.4978	06/24/08	09/01/10	1,455.40	1,709.87	-254.47
SPONSORED ADR NEW		65 00000	28.4978	06/24/08	11/17/10	1,730.84	1,852.36	-121.52
Subtotal		125.00000				3,186.24	3,562.23	-375.99
WELLS FARGO COMPANY		52 00000	18 6273	04/15/09	05/14/10	1,692.73	968.63	724.10
Total - Long Term						\$69,033.33	\$78,815.39	-\$9,782.06



Realized Gain/Loss

74,353

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Account Number 2640-0144
Command Account Number 9078083387
THE CRAIG FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0 00	0 00
Long term	1,407 58	-6,558 94	-5,151 36
Total - Realized Gain/Loss	\$1,407 58	-\$6,558.94	-\$5,151.36

Realized Gain/Loss Detail for Year

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
ALABAMA POWER 5 625% PFD PERP/CALL CALLABLE 4/21/09	1,900 00000	26 1300	08/23/05	10/29/10	47,500 00	49,641 34	-2,141 34
ENTERGY ARKANSAS 6 7%1ST MTG BDS AMBAC INS 4/1/32 CALLABLE 4/01/07	1,477 00000	27 0500	04/07/05	11/08/10	36,925 00	39,952 45	-3,027 45

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Realized Gain/Loss

74,354

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Account Number 2640-0144
Command Account Number 9078083387
THE CRAIG FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
FANNIE MAE INVESTMENT NOTES SEMI ANNL PAY - CALLABLE CPN 5 000% DUE 07/16/19 DTD 07/18/03 FC 01/16/04	40,000 00000	97 1048 96 0000	04/07/05	05/17/10	40,000 00	38,841 92 38,400 00	1,158 08	
FEDERAL NATL MTG ASSN NOTES SER 2 CALLABLE CPN 5 000% DUE 04/17/23 DTD 04/17/08 FC 10/17/08 CALL 10/17/10 @ 100 000	50,000 00000	99 5010	04/18/08	07/19/10	50,000 00	49,750 50	249 50	
GEORGIA POWER 6% SR NTS FGIC INSURED DUE 8/15/44 CALLABLE 8/20/09	1,526 00000	25 9100	04/07/05	09/27/10	38,150 00	39,540 15	-1,390 15	
Total - Long Term					\$212,575 00	\$217,726 36 \$217,284 44	-\$5,151.36	



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