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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

EXTENSION ATTACHED

A Employer identification number

CRAIG FOUNDATION

31-1591646

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

9205 SW 30TH ST

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 ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method

☒ Cash

☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

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

\$ 2,730,373. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary
cash investments

65,754.

65,754.

STATEMENT 1

4 Dividends and interest from securities

33,291.

33,291.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

52,333.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 1,089,824.

7 Capital gain net income (from Part IV, line 2)

52,333.

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)

1,202.

1,202.

STATEMENT 3

11 Other income

152,580.

152,580.

12 Total. Add lines 1 through 11

108,000.

54,000.

54,000.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

4,000.

0.

0.

c Other professional fees

STMT 5

47,445.

47,445.

0.

17 Interest

18 Taxes

STMT 6

12,318.

5,157.

4,131.

19 Depreciation and depletion

882.

0.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

19,045.

2,045.

17,000.

24 Total operating and administrative

expenses. Add lines 13 through 23

191,690.

108,647.

75,131.

25 Contributions, gifts, grants paid

64,608.

64,608.

26 Total expenses and disbursements.

Add lines 24 and 25

256,298.

108,647.

139,739.

27 Subtract line 26 from line 12

<103,718.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

43,933.

c Adjusted net income (if negative, enter -0-)

N/A

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

	Beginning of year (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1,183.	40,191.	40,191.
2 Savings and temporary cash investments	99,961.	67,314.	67,314.
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	2,718,626.	2,616,382.	2,621,703.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ 20,858.			
Less: accumulated depreciation ▶ 19,693.	2,047.	1,165.	1,165.
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)	2,821,817.	2,725,052.	2,730,373.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 9)	<394.>	6,559.	
23 Total liabilities (add lines 17 through 22)	<394.>	6,559.	
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	2,822,211.	2,718,493.	
30 Total net assets or fund balances	2,822,211.	2,718,493.	
31 Total liabilities and net assets/fund balances	2,821,817.	2,725,052.	

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	2,822,211.
2 Enter amount from Part I, line 27a	2	<103,718.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,718,493.
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	2,718,493.

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 1,089,824.		1,037,491.	52,333.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			52,333.

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	52,333.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	172,571.	2,805,388.	.061514
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

2 Total of line 1, column (d)	2	.269576
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	.053915
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,828,094.
5 Multiply line 4 by line 3	5	152,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	439.
7 Add lines 5 and 6	7	152,916.
8 Enter qualifying distributions from Part XII, line 4 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	8	139,739.

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)		1	879.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	879.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	879.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	880.	
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	880.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1 - Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2011?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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		125,000.	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 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	2,766,612.
b	Average of monthly cash balances	1b	103,385.
c	Fair market value of all other assets	1c	1,164.
d	Total (add lines 1a, b, and c)	1d	2,871,161.
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	2,871,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,828,094.
6	Minimum investment return. Enter 5% of line 5	6	141,405.

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	141,405.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	879.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,526.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,526.
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	140,526.

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	139,739.
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	139,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,739.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				140,526.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	25,731.			
f Total of lines 3a through e	25,731.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 139,739.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				139,739.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	787.			787.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,944.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	24,944.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	24,944.			
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 **a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

- b** 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

- a** "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c** "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 11

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123		501 (C)(3)	GENERAL	1,025.
BLC MINISTRIES P.O. BOX 805 BETHANY, OK 73008		501 (C)(3)	GENERAL	5,710.
FRIENDS OF THE LIBRARY 1201 N. MUSTANG ROAD MUSTANG, OK 73064		501 (C)(3)	GENERAL	10,000.
OETA FOUNDATION P.O. BOX 14190 OKLAHOMA CITY, OK 73113		501 (C)(3)	GENERAL	500.
MUSTANG VALLEY PTA 3001 S. MORGAN RD. OKLAHOMA CITY, OK 73179		501 (C)(3)	GENERAL	8,733.
Total	SEE CONTINUATION SHEET(S)			64,608.
b Approved for future payment NONE				
Total				0.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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 - 2640-0144 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	WELLS FARGO - 2861-8037 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	WELLS FARGO - 2861-8037 - 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 - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	WELLS FARGO - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
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	138,230.	138,230.	0.
b	57,013.	59,716.	<2,703.>
c	76,303.	75,662.	641.
d	38,482.	33,020.	5,462.
e	88,040.	78,952.	9,088.
f	222,596.	221,801.	795.
g	132,599.	106,444.	26,155.
h	15,208.	14,711.	497.
i	57,865.	61,361.	<3,496.>
j	33,722.	27,625.	6,097.
k	179,919.	182,163.	<2,244.>
l	49,760.	37,806.	11,954.
m	87.		87.
n			
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			<2,703.>
c			641.
d			5,462.
e			9,088.
f			795.
g			26,155.
h			497.
i			<3,496.>
j			6,097.
k			<2,244.>
l			11,954.
m			87.
n			
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	52,333.
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

Account Number [REDACTED]
 Command Account Number [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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-CID 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-CID amount because the reporting requirements on the Form 1099-CID 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.

* 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	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	-\$2,712.95	-\$2,702.95
Long term	\$0.00	\$640.98	\$640.98
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$2,061.97	-\$2,061.97

Realized Gain/Loss Detail

Short Term		Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	Noncovered							
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 5.200% DUE 12/27/22 DTD 12/27/07 FC 06/27/08 CALL 12/27/12 @ 100.000	X	55,000.00000	107.2121	05/18/10	04/12/11	56,208.44	58,971.67	-2,763.23



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Account Number. [REDACTED]
 Command Account Number. [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
FIRST TRUST									
SELECT DSIP PORT									
4TH QTY 2009 REIN	X	4 23300	10 0685 10 0687	01/25/10	01/20/11	47 33	42 62 42 62	4.71	
	X	10 75600	10 3849 10.3850	03/25/10	01/20/11	120 27	111 70 111 70	8.57	
	X	8 21800	10 7203 10.7206	04/26/10	01/20/11	91 89	88.10 88 10	3.79	
	X	13 44000	9.7232 9 7235	06/28/10	01/20/11	150 28	130 68 130 68	19 60	
	X	5 16800	9 5917 9 5922	07/27/10	01/20/11	57 79	49.57 49 57	8 22	
	X	12.20700	10.1687 10.1688	09/27/10	01/20/11	136 50	124.13 124.13	12 37	
	X	4.77100	10 5763 10.5774	10/25/10	01/20/11	53 35	50 46 50 46	2.89	
	X	13 15700	11 1727 11 1730	12/27/10	01/20/11	147 13	147 00 147.00	0 13	
Subtotal		71.95000				804.54	744.26 744.26	60.28	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0 00	\$0.00	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$57,012.98	\$59,715.93	-\$2,702.95	

Account Number [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FIRST TRUST SELECT DSIP PORT 4TH QTY 2009 REIN	X	3,023 00000	10 2508 10 2508	12/30/09	01/20/11	33,802 88	30,988 17 30,988 17	2,814 71
WELLS FARGO 7% CAP IV DUE 09/01/2031 CALL 08/29/06	X	900 00000	26 2800	04/12/05	04/25/11	22,500 00	23,650 60	-1,150 60
	X	800 00000	26 2800	04/12/05	04/25/11	20,000 00	21,023 13	-1,023 13
Subtotal		1,700,00000				42,500.00	44,673 73	-2,173.73
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0 00	\$0 00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$76,302.88	\$75,661.90	\$640 98



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
THE CRAIG FOUNDATION
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Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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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.

* 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		COVERED	NONCOVERED	TOTAL
Short term		-\$66.85	\$5,528.68	\$5,461.83
Long term		\$0.00	\$9,087.76	\$9,087.76
Other term	Not applicable		\$0.00	\$0.00
Index options	Not applicable		\$0.00	\$0.00
Total - Realized Gain/Loss		-\$66.85	\$14,616.44	\$14,549.59

Realized Gain/Loss Detail

Short Term		Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	Noncovered							
ALTRIA GROUP INC		1 00000	27 1348	09/20/11	10/18/11	27.26	27.14	0.12
AON CORP	X	88 00000	36 6489	07/29/10	05/18/11	4,612.69	3,225.10	1,387.59
ASML HOLDING NV-NY REG SHARES		6 00000	32 3148	08/10/11	10/18/11	239.09	193.89	45.20
COMCAST CORP CL A SPL NEW		1 00000	24 1330	07/14/11	10/18/11	23.09	24.14	-1.05

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MCDONALDS CORP	X	17.00000	78 9138	10/26/10	08/11/11	1,449 78	1,341 54	108 24
	X	1 00000	78 9138	10/26/10	08/24/11	89 57	78.91	10 66
	X	18.00000	78 4610	11/17/10	08/24/11	1,612 44	1,412.31	200 13
	X	9 00000	78 4610	11/17/10	09/14/11	784 07	706.14	77 93
		10 00000	76 5700	04/06/11	09/14/11	871 20	765 70	105 50
		4 00000	76 5700	04/06/11	09/28/11	354.70	306 28	48 42
		11.00000	76 1052	04/08/11	09/28/11	975 45	837 16	138 29
		4 00000	77 7486	04/27/11	09/28/11	354 72	311 00	43 72
		21 00000	77 7486	04/27/11	10/12/11	1,863 28	1,632 72	230 56
Subtotal		95 00000				8,355 21	7,391.76	963.45
NOBLE CORP BAAR NAMEN-AKT	X	40 00000	30 5507 30 6760	06/15/10	02/25/11	1,749 06	1,222.03 1,227.04	527 03
	X	20 00000	30 5510 30 6760	06/15/10	03/10/11	856 89	611 02 613.52	245.87
	X	44 00000	36 2290 36 3544	08/04/10	03/10/11	1,885 17	1,594 08 1,599 59	291 09
Subtotal		104.00000				4,491 12	3,427.13 3,440.15	1,063.99
PNC FINANCIAL SERVICES GROUP		1 00000	63 0677	05/12/11	10/18/11	50 47	63 07	-12 60
QUEST DIAGNOSTICS INC		35 00000	57 0943	03/11/11	08/10/11	1,641 62	1,998 31	-356 69
		14 00000	57 0943	03/11/11	08/18/11	658 06	799 31	-141.25
		26 00000	58 2357	04/20/11	08/18/11	1,222 12	1,514.13	-292.01
Subtotal		75.00000				3,521.80	4,311.75	-789.95
REYNOLDS AMERICAN INC		59 00000	32 5212	01/27/11	08/03/11	2,046 55	1,918 75	127.80
ST JUDE MEDICAL INC	X	40 00000	40 4608	03/24/10	02/16/11	1,883 12	1,618 44	264 68



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	25.00000	40.4608	03/24/10	03/10/11	1,213.15	1,011.51	201.64
	X	3.00000	41.7508	04/21/10	03/10/11	145.58	125.26	20.32
	X	34.00000	41.7508	04/21/10	04/20/11	1,784.85	1,419.52	365.33
	X	4.00000	35.9821	07/07/10	04/20/11	209.99	143.93	66.06
	X	22.00000	35.9821	07/07/10	05/04/11	1,163.17	791.61	371.56
	X	18.00000	35.9821	07/07/10	06/03/11	869.86	647.67	222.19
	X	52.00000	41.7592	12/15/10	06/03/11	2,512.95	2,171.48	341.47
Subtotal		198.00000				9,782.67	7,929.42	1,853.25
TARGET CORP		1.00000	55.8209	01/13/11	10/18/11	52.97	55.83	-2.86
WALGREEN COMPANY	X	52.00000	34.1455	10/14/10	03/02/11	2,183.19	1,775.57	407.62
	X	25.00000	34.0771	10/20/10	03/02/11	1,049.61	851.93	197.68
	X	26.00000	33.9662	10/21/10	03/02/11	1,091.60	883.12	208.48
Subtotal		103.00000				4,324.40	3,510.62	813.78
WELLS FARGO COMPANY	X	34.00000	27.6800	07/14/10	05/11/11	954.23	941.12	13.11
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$28,100.97	\$22,572.29	\$5,528.68
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$10,380.58	\$10,447.43	-\$66.85
Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES	X	3.00000	43.1800	05/20/09	10/18/11	155.33	129.54	25.79
ACCENTURE PLC IRELAND SHARES CLASS A	X	39.00000	38.3000	06/24/08	06/29/11	2,330.68	1,493.70	836.98
	X	31.00000	38.3000	06/24/08	07/06/11	1,903.84	1,187.30	716.54
	X	33.00000	38.3000	06/24/08	07/14/11	2,024.04	1,263.90	760.14
Subtotal		103.00000				6,258.56	3,944.90	2,313.66

Annual Statement Information

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
APACHE CORP COMMON	X	17 00000	138 0400	06/24/08	08/31/11	1,755 19	2,346.68	-591.49
AT & T INC	X	65 00000	34 3700	06/24/08	04/06/11	1,973 36	2,234 05	-260 69
	X	50 00000	34 3700	06/24/08	09/07/11	1,404 47	1,718 50	-314 03
	X	1.00000	34 3700	06/24/08	10/18/11	28 96	34 37	-5 41
Subtotal		116 00000				3,406 79	3,986.92	-580.13
BANK NEW YORK MELLON CORP	X	76 00000	40 6076	06/24/08	06/08/11	1,997 42	3,086 18	-1,088 76
	X	1 00000	40 6076	06/24/08	10/18/11	18 86	40 61	-21.75
Subtotal		77.00000				2,016 28	3,126.79	-1,110.51
BANK OF AMERICA CORP	X	5 00000	16 0799	05/19/10	10/18/11	31 74	80 40	-48 66
CHEVRON CORPORATION	X	20 00000	99 1100	06/24/08	02/09/11	1,930 56	1,982 20	-51 64
	X	11 00000	99 1100	06/24/08	04/13/11	1,142 92	1,090 21	52 71
Subtotal		31.00000				3,073.48	3,072.41	1.07
CHUBB CORP	X	31.00000	51 0294	06/24/08	01/26/11	1,829 93	1,581 91	248 02
	X	16 00000	51 0294	06/24/08	02/03/11	929 57	816 46	113 11
	X	27 00000	39 3026	06/24/09	02/03/11	1,568.65	1,061 17	507 48
	X	19 00000	52 8300	10/22/09	02/03/11	1,103 87	1,003.77	100 10
Subtotal		93.00000				5,432 02	4,463.31	968.71
DIAGEO PLC SPONSORED ORD NEW	X	17 00000	73 0600	06/24/08	01/13/11	1,307 65	1,242 02	65 63
	X	2 00000	73 0600	06/24/08	10/18/11	159 79	146 12	13 67
Subtotal		19.00000				1,467 44	1,388.14	79.30
DISNEY WALT COMPANY	X	1.00000	31 8295	08/20/08	07/14/11	39 75	31.82	7 93
	X	35 00000	31 5800	08/21/08	07/14/11	1,391 32	1,105 30	286 02
	X	20.00000	31.5800	08/21/08	07/27/11	799 53	631 60	167 93



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	48 00000	32 8336	09/10/08	07/27/11	1,918.89	1,576 01	342.88
		X	30 00000	29 3200	10/22/09	07/27/11	1,199 32	879 60	319.72
Subtotal			134 00000				5,348.81	4,224.33	1,124.48
EXXON MOBIL CORP		X	1 00000	87 6470	06/24/08	10/18/11	77 57	87.65	-10.08
GENERAL MILLS INC		X	2 00000	32 4749	10/15/09	10/18/11	78 55	64.95	13.60
GOLDMAN SACHS GROUP INC		X	7 00000	181 4994	07/18/08	08/31/11	817.31	1,270.50	-453 19
		X	8 00000	101.8121	09/17/08	08/31/11	934.08	814 50	119.58
		X	1 00000	101.8121	09/17/08	10/18/11	98 91	101.82	-2 91
Subtotal			16.00000				1,850.30	2,186.82	-336.52
HASBRO INC		X	37.00000	26 4498	01/21/09	01/12/11	1,673 53	978 64	694.89
		X	4 00000	26 1103	06/10/09	01/12/11	180.93	104 45	76.48
		X	1.00000	26 1103	06/10/09	10/18/11	34 42	26.11	8.31
Subtotal			42.00000				1,888 88	1,109.20	779.68
HESS CORPORATION		X	23 00000	127 1100	06/24/08	02/25/11	1,935 18	2,923 53	-988 35
		X	15 00000	127.1100	06/24/08	03/23/11	1,208 86	1,906 65	-697 79
		X	12 00000	127 1100	06/24/08	06/08/11	893.93	1,525.32	-631 39
		X	18 00000	47.7695	07/08/09	06/08/11	1,340 90	859 86	481.04
		X	3 00000	47.7695	07/08/09	06/15/11	215.95	143.30	72.65
		X	27 00000	61 0200	10/22/09	06/15/11	1,943.56	1,647.54	296 02
Subtotal			98 00000				7,538.38	9,006.20	-1,467.82
HONEYWELL INTERNATIONAL INC		X	2.00000	42.5626	05/26/10	10/18/11	95 33	85 13	10 20
HUNTINGTON INGALLS INDUSTRIES INC		X	0 05171	24 0467	03/24/09	03/31/11	2 07	1.24	0 83
		X	1 44827	24 0467	03/24/09	04/27/11	57.75	34.82	22 93

Account Number: [REDACTED]
 Coramand Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	0 16664	25 9148	07/29/09	03/31/11	6 67	4 32	2 35
	X	4 66666	25 9148	07/29/09	04/27/11	186 09	120 93	65 16
	X	0 28159	28 8169	10/22/09	03/31/11	11 28	8 11	3 17
	X	7 88507	28 8169	10/22/09	04/27/11	314 45	227 22	87 23
Subtotal		14.49994				578.31	396.64	181.67
INTEL CORP	X	91 00000	22 6271	06/24/08	04/13/11	1,807 32	2,059 07	-251 75
	X	70 00000	22 6271	06/24/08	09/07/11	1,405 57	1,583 90	-178 33
	X	1 00000	22 6271	06/24/08	10/18/11	23 24	22 63	0 61
Subtotal		162 00000				3,236.13	3,665 60	-429.47
INTERNATIONAL BUSINESS MACHINE CORP	X	12 00000	123 5500	06/24/08	08/10/11	1,982 62	1,482 60	500 02
	X	7 00000	123 5500	06/24/08	09/14/11	1,168 79	864 85	303 94
	X	3 00000	122 1100	10/22/09	09/14/11	500 92	366 33	134 59
	X	7.00000	122 1100	10/22/09	12/21/11	1,268 44	854 77	413 67
Subtotal		29.00000				4,920.77	3,568 55	1,352 22
JOHNSON & JOHNSON	X	2 00000	64 7700	06/24/08	10/18/11	127 73	129 54	-1 81
JPMORGAN CHASE & CO	X	18 00000	34 7731	11/12/08	10/18/11	568 31	625 92	-57 61
MASTERCARD INC CL A	X	4 00000	216 0328	05/14/10	09/20/11	1,436 18	864 14	572 04
	X	4 00000	216 0328	05/14/10	10/12/11	1,324 38	864 13	460 25
	X	1 00000	216 0328	05/14/10	10/18/11	333 45	216 03	117 42
	X	8 00000	208 8783	05/20/10	11/02/11	2,835 26	1,671 03	1,164 23
Subtotal		17.00000				5,929.27	3,615.33	2,313.94
MEDTRONIC INC	X	2 00000	31 2650	04/29/09	10/18/11	65 09	62 54	2 55
METLIFE INC	X	5 00000	55 4700	06/24/08	10/18/11	155 59	277 35	-121 76
NESTLE S A REG ADR	X	1 00000	38 6500	10/30/08	10/18/11	57 18	38 65	18 53



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount	
NORTHROP GRUMMAN CORP NEW	X	25 00000	69 5285	06/24/08	03/23/11	1,681 28	1,738.20	-56 92	
	X	14.00000	41 5313	03/24/09	03/23/11	941 52	581.44	360 08	
Subtotal		39.00000				2,622.80	2,319.64	303.16	
ORACLE CORPORATION	X	59 00000	22 2278	06/24/08	01/19/11	1,849 92	1,311.44	538.48	
	X	2.00000	22 2278	06/24/08	10/18/11	62.05	44 46	17.59	
Subtotal		61.00000				1,911.97	1,355.90	556.07	
P G & E CORPORATION	X	23 00000	37.3690	11/26/08	01/05/11	1,075 49	859 48	216.01	
	X	15 00000	38 4019	07/08/09	01/05/11	701 41	576 04	125.37	
	X	14 00000	38.4019	07/08/09	01/13/11	653.68	537.62	116.06	
	X	26 00000	42 6708	10/21/09	01/13/11	1,213 98	1,109 44	104.54	
	X	4.00000	42.6708	10/21/09	09/28/11	171 07	170.68	0 39	
	X	34.00000	42 2100	10/22/09	09/28/11	1,454.13	1,435.14	18.99	
Subtotal		116.00000				5,269.76	4,688.40	581.36	
P P G INDUSTRIES INC	X	1.00000	59 3765	06/24/08	10/18/11	77 87	59 38	18 49	
PEPSICO INCORPORATED	X	2 00000	54.1155	10/15/08	10/18/11	123 75	108.24	15.51	
PFIZER INCORPORATED	X	5 00000	13 6200	04/08/09	10/18/11	92.94	68.10	24 84	
PG&E CORPORATION	X	2 00000	42 2100	10/22/09	11/16/11	78.38	84 42	-6.04	
	X	38 00000	45 3347	09/15/10	11/16/11	1,489 39	1,722 72	-233.33	
Subtotal		40 00000				1,567.77	1,807.14	-239.37	
PHILIP MORRIS INTERNATIONAL INC	X	21 00000	51 2340	06/24/08	04/27/11	1,414 11	1,075 92	338.19	
	X	24 00000	51.2340	06/24/08	08/10/11	1,577.96	1,229.62	348.34	
	X	1 00000	51.2340	06/24/08	10/18/11	66.58	51.24	15.34	
	X	15 00000	51.2340	06/24/08	12/21/11	1,158.26	768.51	389 75	

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call. 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		61.00000				4,216.91	3,125.29	1,091.62
PRUDENTIAL FINANCIAL INC	X	2 00000	41 4011	06/02/09	10/18/11	98 79	82 81	15 98
	X	28 00000	41 4011	06/02/09	11/16/11	1,468 63	1,159.22	309 41
	X	6 00000	50 2000	10/22/09	11/16/11	314.71	301 20	13 51
Subtotal		36 00000				1,882.13	1,543.23	338 90
PUBLIC SVC ENTERPRISE GROUP INC	X	35 00000	30 8565	10/16/09	03/16/11	1,089 56	1,079 97	9 59
	X	44 00000	30 5900	10/22/09	03/16/11	1,369 75	1,345 96	23 79
Subtotal		79.00000				2,459.31	2,425.93	33.38
STANLEY BLACK & DECKER INC	X	28 00000	50 7711	06/30/10	11/16/11	1,854 38	1,421 60	432 78
TRAVELERS COS INC/ THE	X	35.00000	40 7681	04/01/09	06/22/11	2,021.05	1,426 89	594 16
	X	1 00000	40 7681	04/01/09	10/18/11	50 26	40 77	9 49
Subtotal		36.00000				2,071.31	1,467.66	603.65
UNITED TECHNOLOGIES CORP	X	2 00000	68 1894	06/24/08	10/18/11	144 23	136 38	7 85
VODAFONE GROUP PLC SPONSORED ADR NEW	X	1 00000	28 4978	06/24/08	10/18/11	27 08	28 50	-1 42
WELLS FARGO COMPANY	X	2 00000	18 6273	04/15/09	02/02/11	65 90	37 25	28 65
	X	57 00000	26 4700	05/08/09	02/02/11	1,878 23	1,508 79	369 44
	X	3 00000	26 4700	05/08/09	03/02/11	94 79	79 41	15 38
	X	44 00000	24 7053	05/13/09	03/02/11	1,390 37	1,087.03	303 34
	X	15 00000	29 7300	10/22/09	03/02/11	474 00	445 95	28 05
	X	27 00000	29 7300	10/22/09	05/04/11	778 69	802.71	-24 02
	X	41 00000	25 7528	12/16/09	05/04/11	1,182 48	1,055 87	126 61



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	25.00000	25.7528	12/16/09	05/11/11	701.63	643.82	57.81
		X	37.00000	28.4400	03/03/10	05/11/11	1,038.42	1,052.28	-13.86
	Subtotal		251.00000				7,604.51	6,713.11	891.40
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$88,039.75	\$78,951.99	\$9,087.76

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

* 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	COVERED	NONCOVERED	TOTAL
Short term	-\$13,025.99	\$13,821.16	\$795.17
Long term	\$0.00	\$26,155.44	\$26,155.44
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$13,025.99	\$39,976.60	\$26,950.61

Realized Gain/Loss Detail

Short Term		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description	Noncovered	Quantity	Original Price	Acquired	Date		Original Cost	
ADOBE SYSTEMS INC	X	66.00000	29.6357	11/11/10	04/27/11	2,188.60	1,955.96	232.64
ALLEGHENY TECHNOLOGIES INC	X	43.00000	47.3582	10/18/10	10/04/11	1,404.47	2,036.40	-631.93
		7.00000	63.3833	03/14/11	10/04/11	228.64	443.68	-215.04
Subtotal		50.00000				1,633.11	2,480.08	-846.97

Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close		Adjusted Cost/	
Description	Noncovered		Quantity	Original Price	Acquired	Date	Proceeds	Original Cost	Gain or Loss Amount
AMERICAN ELECTRIC POWER INC			1.00000	38 6352	05/20/11	08/01/11	37 50	38 64	-1 14
AMERICAN TOWER CORP									
CL A	X		43 00000	42 5913	04/09/10	01/19/11	2,107 08	1,831 43	275 65
	X		33 00000	42 5913	04/09/10	02/22/11	1,776 51	1,405 52	370 99
	X		49 00000	42 5913	04/09/10	04/06/11	2,492 47	2,086 96	405 51
	X		39 00000	41 9260	06/04/10	04/06/11	1,983 82	1,635 11	348 71
Subtotal			164 00000				8,359 88	6,959.02	1,400.86
BAKER HUGHES INC			1.00000	66 4988	01/28/11	08/01/11	76 51	66 50	10 01
			15 00000	66 4988	01/28/11	08/10/11	883 99	997 49	-113 50
			50 00000	66 4988	01/28/11	09/29/11	2,504 17	3,324 93	-820.76
Subtotal			66.00000				3,464.67	4,388.92	-924.25
BOEING CO	X		9 00000	64 6063	05/27/10	03/16/11	608 17	581 46	26 71
BORG WARNER INC	X		22 00000	42 1895	07/14/10	05/17/11	1,561.70	928 17	633 53
	X		17.00000	42.1895	07/14/10	05/25/11	1,171 71	717 22	454.49
	X		8 00000	45 1956	08/11/10	05/25/11	551 40	361 57	189.83
	X		1 00000	45 1956	08/11/10	08/01/11	79 50	45 20	34 30
Subtotal			48 00000				3,364.31	2,052.16	1,312.15
CAMERON INTERNATNL CRP	X		35 00000	37 3408	08/13/10	05/18/11	1,679 56	1,306 93	372 63
	X		25 00000	37 3408	08/13/10	05/24/11	1,173 09	933 53	239 56
	X		37 00000	37 3408	08/13/10	06/01/11	1,708 29	1,381 60	326 69
Subtotal			97.00000				4,560.94	3,622.06	938.88
CANADIAN NATURAL RESOURCES LTD	X		45 00000	35 9207	10/22/10	10/05/11	1,322 75	1,616 43	-293 68
	X		18 00000	39 3189	11/15/10	10/05/11	529 11	707 74	-178 63
Subtotal			63 00000				1,851.86	2,324.17	-472.31



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ADVISOR

Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
CATERPILLAR INC	X	13 00000	68 6903	07/27/10	05/12/11	1,403 80	892 98	510 82	
	X	8 00000	68 6903	07/27/10	05/13/11	867.93	549.53	318.40	
	X	18 00000	68 6903	07/27/10	05/16/11	1,909 72	1,236 42	673.30	
	X	10 00000	68 6903	07/27/10	06/13/11	952 47	686 90	265 57	
		12 00000	105 0101	02/18/11	08/16/11	1,079 56	1,260 12	-180 56	
Subtotal		61 00000				6,213 48	4,625.95	1,587.53	
CELGENE CORP	X	72.00000	59 6495	05/05/10	02/08/11	3,645 55	4,294 76	-649 21	
	X	29.00000	61 6459	11/01/10	02/08/11	1,468 36	1,787 73	-319 37	
Subtotal		101 00000				5,113.91	6,082.49	-968.58	
CHECK POINT SOFTWARE TECH LTD	X	29 00000	32 6466	07/13/10	05/19/11	1,588 00	946.76	641 24	
	X	22 00000	32 6466	07/13/10	05/24/11	1,173.62	718.23	455 39	
	X	24 00000	32.6466	07/13/10	06/22/11	1,293 95	783 52	510 43	
	X	47 00000	36 4565	09/30/10	08/04/11	2,531.10	1,713 46	817 64	
Subtotal		122.00000				6,586.67	4,161.97	2,424.70	
CISCO SYSTEMS INC	X	71.00000	26.1785	03/19/10	02/11/11	1,341.41	1,858 67	-517 26	
	X	118 00000	24 4356	08/10/10	02/11/11	2,229 41	2,883 40	-653.99	
Subtotal		189.00000				3,570.82	4,742.07	-1,171.25	
CME GROUP INC	X	1 00000	313 9429	12/02/10	08/01/11	286 25	313.95	-27 70	
	X	12 00000	313.9429	12/02/10	10/24/11	3,217 23	3,767 31	-550 08	
Subtotal		13.00000				3,503.48	4,081.26	-577.78	
COCA-COLA COMPANY	X	17 00000	57 2434	01/13/10	01/06/11	1,074 68	973 14	101.54	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		26 00000	76 9374	03/22/11	06/14/11	1,831 23	2,000 38	-169 15	
		1.00000	76 9374	03/22/11	08/01/11	70 70	76 94	-6 24	

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close		Adjusted Cost/	Gain or Loss Amount
Description	Noncovered		Quantity	Original Price	Acquired	Date	Proceeds	Original Cost	
			25 00000	76 9374	03/22/11	08/03/11	1,794 91	1,923 42	-128 51
			2 00000	81 2327	04/27/11	08/03/11	143 60	162 47	-18 87
			22 00000	81 2327	04/27/11	08/10/11	1,377 35	1,787 11	-409 76
Subtotal			76.00000				5,217.79	5,950.32	-732 53
COLGATE-PALMOLIVE CO	X		24 00000	80 4964	01/25/10	01/06/11	1,887 00	1,931 92	-44 92
COMERICA INC			3 00000	37 3961	04/06/11	08/01/11	95 36	112 19	-16 83
CORNING INC	X		148 00000	17 2661	05/28/10	05/20/11	2,939 64	2,555 38	384 26
	X		126 00000	17 5627	06/10/10	05/20/11	2,502.68	2,212.90	289 78
Subtotal			274.00000				5,442.32	4,768.28	674 04
CTRP COM INTERNATIONAL LTD ADR	X		29 00000	46 8624	11/22/10	02/11/11	1,252 71	1,359 02	-106 31
	X		23 00000	46 8624	11/22/10	02/14/11	925.87	1,077 84	-151 97
	X		26 00000	46 8624	11/22/10	02/16/11	1,038 89	1,218 41	-179.52
Subtotal			78.00000				3,217.47	3,655.27	-437.80
DEVON ENERGY CORP			34 00000	90 3005	03/04/11	06/24/11	2,606 65	3,070 22	-463 57
			11 00000	89 5493	03/09/11	06/24/11	843 34	985.04	-141 70
Subtotal			45.00000				3,449.99	4,055 26	-605.27
EOG RESOURCES INC	X		10 00000	98 6230	10/13/10	05/24/11	1,060 43	986 23	74 20
	X		11 00000	98 6230	10/13/10	09/22/11	851 95	1,084 86	-232 91
Subtotal			21.00000				1,912 38	2,071.09	-158 71
FIRST SOLAR INC			15 00000	153 9743	03/15/11	05/27/11	1,766 54	2,309 62	-543 08
			11 00000	153 9743	03/15/11	06/24/11	1,295 67	1,693 71	-398 04
			13 00000	160 2337	03/31/11	06/24/11	1,531 26	2,083 04	-551 78
Subtotal			39 00000				4,593.47	6,086.37	-1,492.90
FLOWERVE CORP			13 00000	127 9885	02/02/11	05/26/11	1,514 41	1,663.85	-149.44



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THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
		5.00000	127.9885	02/02/11	06/09/11	552.33	639.95	-87.62	
		13.00000	127.9885	02/02/11	06/14/11	1,382.37	1,663.84	-281.47	
		13.00000	128.3504	03/04/11	06/14/11	1,382.38	1,668.56	-286.18	
		3.00000	128.6509	03/07/11	06/14/11	319.02	385.95	-66.93	
Subtotal		47.00000				5,150.51	6,022.15	-871.64	
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
	X	21.00000	43.9648	10/04/10	04/14/11	1,092.18	923.27	168.91	
	X	36.00000	43.9648	10/04/10	05/05/11	1,817.07	1,582.74	234.33	
	X	22.00000	43.9648	10/04/10	05/12/11	1,065.24	967.22	98.02	
	X	11.00000	43.9648	10/04/10	05/23/11	520.88	483.61	37.27	
	X	3.00000	48.1512	10/25/10	05/23/11	142.06	144.46	-2.40	
	X	25.00000	48.1512	10/25/10	06/23/11	1,198.28	1,203.78	-5.50	
	X	10.00000	48.1512	10/25/10	09/22/11	329.44	481.51	-152.07	
	X	17.00000	47.5066	10/29/10	09/22/11	560.06	807.62	-247.56	
	X	81.00000	47.5066	10/29/10	09/29/11	2,666.52	3,848.03	-1,181.51	
	X	10.00000	53.6265	11/09/10	09/29/11	329.20	536.27	-207.07	
	X	20.00000	51.9290	11/15/10	09/29/11	658.41	1,038.58	-380.17	
Subtotal		256.00000				10,379.34	12,017.09	-1,637.75	
F5 NETWORKS INC	X	23.00000	88.2529	08/17/10	03/22/11	2,202.37	2,029.81	172.56	
GILEAD SCIENCES INC		47.00000	42.9505	07/21/11	09/28/11	1,870.70	2,018.67	-147.97	
HEWLETT-PACKARD COMPANY		127.00000	48.1400	02/08/11	06/23/11	4,404.87	6,113.78	-1,708.91	
ILLUMINA INC		15.00000	66.4388	01/12/11	10/04/11	575.71	996.59	-420.88	
		24.00000	66.4388	01/12/11	12/12/11	652.34	1,594.53	-942.19	
Subtotal		39.00000				1,228.05	2,591.12	-1,363.07	

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Account Number: [REDACTED]
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THE CRAIG FOUNDATION
 For Banking Inquiries call 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss
Description	Noncovered		Quantity	Original Price	Acquired	Date		Original Cost	Amount
INTEL CORP			1 00000	23 3412	05/19/11	08/01/11	22 11	23 35	-1.24
			84 00000	23 3412	05/19/11	11/04/11	2,000 30	1,960 66	39 64
Subtotal			85.00000				2,022.41	1,984.01	38.40
JOHNSON & JOHNSON			28 00000	65.9388	05/12/11	11/04/11	1,791 71	1,846 29	-54 58
			33.00000	65 9388	05/12/11	12/05/11	2,101 81	2,175 98	-74.17
			5 00000	65 2749	06/24/11	12/05/11	318 46	326 38	-7 92
Subtotal			66.00000				4,211.98	4,348.65	-136.67
JUNIPER NETWORK INC	X		3 00000	34 4159	11/11/10	08/01/11	69 59	103 25	-33 66
KIMBERLY-CLARK CORP			24 00000	69 5745	09/23/11	12/06/11	1,696 22	1,669 79	26 43
KOHL'S CORP			20 00000	47 6084	08/11/11	12/12/11	1,017 39	952 17	65 22
KROGER COMPANY COMMON			6 00000	24 6900	06/23/11	08/01/11	148 19	148 14	0 05
LABORATORY CORP OF AMER HLDGS	X		44 00000	75.9830	05/20/10	01/25/11	3,950 83	3,343 25	607 58
LAS VEGAS SANDS CORP			2 00000	40 6080	06/07/11	08/01/11	95 99	81.22	14 77
			15 00000	40 6080	06/07/11	10/04/11	552 13	609 12	-56 99
			41 00000	40 6080	06/07/11	11/28/11	1,836.67	1,664 93	171 74
Subtotal			58.00000				2,484.79	2,355.27	129 52
MCDONALD'S CORP	X		16 00000	68 5925	06/09/10	01/06/11	1,192 14	1,097 48	94 66
	X		13 00000	68 5925	06/09/10	01/06/11	972 69	891 71	80 98
	X		13 00000	68 5925	06/09/10	01/11/11	965 61	891 70	73 91
	X		50 00000	68 5925	06/09/10	01/12/11	3,688 69	3,429 61	259 08
			1 00000	81 8130	05/27/11	08/01/11	86 03	81 82	4 21
Subtotal			93 00000				6,905.16	6,392.32	512.84
MICROSOFT CORP			66 00000	24 6751	08/10/11	12/02/11	1,666 76	1,628 56	38 20
MONSANTO CO NEW			1 00000	70 8472	05/31/11	08/01/11	72 96	70 85	2 11



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Account Number: [REDACTED]
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 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term		Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
NETAPP INC	X	106 00000	48 9750	09/15/10	04/06/11	4,938 57	5,191 35	-252 78	
NETFLIX COM INC	X	5.00000	111 6376	08/06/10	02/14/11	1,228 54	558 19	670 35	
	X	7 00000	111 6376	08/06/10	03/02/11	1,435.01	781 46	653 55	
	X	5 00000	111.6376	08/06/10	03/09/11	967 42	558 19	409 23	
	X	4 00000	111 6376	08/06/10	06/07/11	1,059 29	446 55	612 74	
	X	4 00000	111 6376	08/06/10	06/16/11	1,006 81	446 55	560.26	
	X	4 00000	111.6376	08/06/10	07/05/11	1,148 46	446 55	701 91	
	X	3 00000	111.6376	08/06/10	07/13/11	897.41	334 91	562 50	
	X	10.00000	191 5151	12/09/10	09/29/11	1,093 30	1,915 15	-821.85	
		4 00000	259 1406	07/26/11	09/29/11	437.32	1,036 56	-599 24	
Subtotal		46.00000				9,273.56	6,524.11	2,749.45	
NORDSTROM INC	X	23 00000	35 8270	09/15/10	05/19/11	1,052.46	824 03	228 43	
	X	67 00000	35 8270	09/15/10	06/27/11	3,050 32	2,400 41	649 91	
	X	7.00000	35 8270	09/15/10	06/28/11	320 59	250 78	69.81	
Subtotal		97.00000				4,423.37	3,475 22	948.15	
NVIDIA CORP		124.00000	19 2352	01/06/11	02/08/11	2,957.48	2,385 17	572.31	
		185.00000	19 2352	01/06/11	03/11/11	3,415 03	3,558 51	-143 48	
Subtotal		309.00000				6,372.51	5,943 68	428.83	
PEPSICO INCORPORATED		2.00000	71 8516	05/19/11	08/01/11	127 59	143.71	-16 12	
		55.00000	71.8516	05/19/11	12/01/11	3,523.26	3,951 83	-428 57	
		2.00000	68 0796	06/23/11	12/01/11	128 12	136.16	-8 04	
Subtotal		59.00000				3,778.97	4,231.70	-452.73	
POTASH CORP OF SASKATCHEWAN INC	X	18.00000	46 9334	11/04/10	03/11/11	977.28	844.81	132.47	
	X	26 00000	46 9334	11/04/10	05/12/11	1,306.74	1,220 27	86.47	

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount	
	X	34 00000	46 9334	11/04/10	08/22/11	1,749 50	1,595 73	153.77	
	X	42.00000	46 3226	12/16/10	08/22/11	2,161 15	1,945 55	215 60	
		21 00000	55 7762	01/06/11	08/22/11	1,080 58	1,171.30	-90.72	
Subtotal		141.00000				7,275.25	6,777.66	497.59	
PRICELINE COM INC									
COM NEW	X	2 00000	203 6019	07/12/10	01/11/11	865 17	407 21	457 96	
	X	5 00000	203 6019	07/12/10	02/04/11	2,174 14	1,018 01	1,156.13	
	X	9 00000	203 6019	07/12/10	02/24/11	4,194 37	1,832.41	2,361.96	
Subtotal		16.00000				7,233.68	3,257.63	3,976.05	
RAYTHEON COMPANY		21 00000	49 6075	05/24/11	10/28/11	919.00	1,041.76	-122 76	
		59 00000	49 6075	05/24/11	12/06/11	2,664 76	2,926 84	-262 08	
Subtotal		80 00000				3,583.76	3,968.60	-384.84	
REPUBLIC SVCS INC		125 00000	27 6274	08/19/11	12/07/11	3,403 22	3,453.43	-50 21	
ROCKWELL AUTOMATION INC		13 00000	86 3805	02/10/11	06/15/11	1,027.79	1,122 95	-95 16	
		39 00000	86 3805	02/10/11	08/23/11	2,235.10	3,368.84	-1,133 74	
Subtotal		52 00000				3,262.89	4,491.79	-1,228.90	
SALESFORCE COM	X	10 00000	83 2614	05/21/10	05/18/11	1,344 59	832.62	511.97	
	X	10 00000	116 8179	11/10/10	07/28/11	1,471 95	1,168 18	303 77	
Subtotal		20 00000				2,816.54	2,000.80	815.74	
SANDISK CORPORATION	X	79 00000	48 3937	12/03/10	06/24/11	3,160 83	3,823 10	-662 27	
		23 00000	51 5450	02/15/11	06/24/11	920.25	1,185 54	-265 29	
Subtotal		102.00000				4,081.08	5,008.64	-927.56	
SINA CORP		15 00000	81 7175	01/12/11	06/09/11	1,345 53	1,225 77	119 76	
		10 00000	81 7175	01/12/11	07/12/11	1,066 27	817 18	249 09	
		7 00000	81 7175	01/12/11	07/19/11	848 51	572 03	276 48	



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 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		1 00000	81 7175	01/12/11	08/01/11	108 91	81.72	27.19
		10 00000	81 7175	01/12/11	08/03/11	984 72	817.17	167.55
		29 00000	81 7175	01/12/11	09/29/11	2,108 53	2,369 79	-261.26
Subtotal		72.00000				6,462.47	5,883.66	578.81
STARBUCKS CORP	X	28 00000	26 7908	05/10/10	01/06/11	896 54	750 14	146 40
STARWOOD HOTELS & RESORTS WORLDWIDE INC		15 00000	61 5631	01/26/11	05/18/11	859 76	923.45	-63.69
		16 00000	61 5631	01/26/11	11/22/11	720 60	985.01	-264.41
Subtotal		31.00000				1,580.36	1,908.46	-328.10
STRYKER CORP		3 00000	63 7200	05/16/11	08/01/11	161 30	191.16	-29 86
		19 00000	63 7200	05/16/11	08/03/11	982 60	1,210.68	-228.08
		19 00000	63 7200	05/16/11	08/10/11	888 39	1,210 68	-322.29
		38.00000	63 7200	05/16/11	08/19/11	1,668 56	2,421.36	-752 80
		32 00000	63 5546	05/20/11	08/19/11	1,405 11	2,033 75	-628 64
Subtotal		111.00000				5,105.96	7,067.63	-1,961.67
TARGET CORP	X	29 00000	52 7822	07/26/10	03/04/11	1,495 37	1,530 68	-35 31
TEXAS INSTRUMENTS INC	X	128 00000	28 0458	10/05/10	02/08/11	4,506 32	3,589 86	916.46
TEXTRON INC		71 00000	27 4185	04/11/11	05/19/11	1,656 42	1,946.72	-290 30
		78.00000	27 4185	04/11/11	05/20/11	1,805 48	2,138 64	-333.16
		14 00000	25 8051	04/27/11	05/20/11	324 07	361 28	-37.21
		70 00000	25 8051	04/27/11	05/31/11	1,587 68	1,806.35	-218 67
Subtotal		233.00000				5,373.65	6,252.99	-879.34
TYCO INTERNATIONAL LTD SHS		1 00000	46.7270	06/13/11	08/01/11	44.02	46 73	-2.71
VISA INC CLASS A	X	7 00000	72 7362	05/19/10	01/12/11	507 18	509 15	-1 97

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 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term		Continued						
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WAL-MART STORES INC		3 00000	52 8559	06/23/11	08/01/11	157.49	158.57	-1.08
		95 00000	52 8559	06/23/11	12/06/11	5,570.54	5,021.31	549.23
Subtotal		98.00000				5,728.03	5,179.88	548.15
WATERS CORPORATION		22 00000	77 4085	02/09/11	12/12/11	1,607.25	1,702.99	-95.74
YUM BRANDS INC		28 00000	55 8905	05/25/11	09/30/11	1,415.29	1,564.94	-149.65
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$94,384.37	\$107,410.36	-\$13,025.99
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$128,211.45	\$114,390.29	\$13,821.16

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADOBE SYSTEMS INC	X	16 00000	27 2040	04/30/09	03/15/11	529.61	435.25	94.36
	X	20.00000	31 1998	07/21/09	03/15/11	662.03	624.00	38.03
	X	22 00000	31 1998	07/21/09	04/27/11	729.53	686.39	43.14
	X	43 00000	35 1400	10/22/09	04/27/11	1,425.90	1,511.02	-85.12
Subtotal		101 00000				3,347.07	3,256.66	90.41
ALLEGHENY TECHNOLOGIES INC	X	73 00000	51 0626	05/04/10	05/17/11	4,960.33	3,727.58	1,232.75
	X	14 00000	51 0626	05/04/10	06/24/11	852.37	714.88	137.49
	X	12 00000	51 0626	05/04/10	09/22/11	464.91	612.74	-147.83
	X	9 00000	50 8747	05/07/10	09/22/11	348.69	457.88	-109.19
	X	9 00000	50 8747	05/07/10	10/04/11	293.95	457.86	-163.91
Subtotal		117 00000				6,920.25	5,970.94	949.31
ALLERGAN INC	X	15 00000	57 2246	11/02/09	05/19/11	1,247.27	858.36	388.91
	X	4 00000	57 9201	11/04/09	05/19/11	332.61	231.68	100.93
	X	12 00000	57 9201	11/04/09	05/24/11	984.60	695.04	289.56
Subtotal		31.00000				2,564.48	1,785.08	779.40

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THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description	Noncovered	Quantity	Original Price	Acquired	Date			Original Cost	
AMAZON COM INC	X	6 00000	49 2091	12/04/08	03/02/11		1,016 09	295 26	720.83
	X	7.00000	49 2091	12/04/08	05/18/11		1,365 75	344 46	1,021 29
	X	1 00000	49 2091	12/04/08	07/13/11		213 98	49 20	164 78
	X	3 00000	51 3165	12/09/08	07/13/11		641 94	153 95	487.99
	X	8 00000	51 3165	12/09/08	07/27/11		1,797 93	410 54	1,387 39
	X	1 00000	51.3165	12/09/08	08/01/11		222 92	51 32	171 60
	X	8 00000	51 3165	12/09/08	10/26/11		1,592.04	410 52	1,181 52
	X	8 00000	86 2273	07/24/09	10/26/11		1,592.04	689 82	902 22
	X	11 00000	93 5600	10/22/09	10/26/11		2,189 07	1,029.16	1,159.91
	X	1 00000	93 5600	10/22/09	11/22/11		186 95	93 56	93 39
	X	7 00000	138 7419	09/08/10	11/22/11		1,308 65	971 19	337.46
	X	2 00000	144.7577	09/14/10	11/22/11		373 90	289 52	84 38
Subtotal		63 00000					12,501.26	4,788.50	7,712.76
AMGEN INC	X	14 00000	52 6597	06/26/09	03/31/11		752 18	737 23	14.95
	X	17 00000	56 9500	10/22/09	03/31/11		913 36	968.15	-54.79
	X	8 00000	56 7251	01/27/10	03/31/11		429.82	453 81	-23 99
	X	21 00000	56 7251	01/27/10	04/18/11		1,155 07	1,191 22	-36.15
	X	21 00000	57.2578	02/09/10	04/18/11		1,155 09	1,202.41	-47 32
Subtotal		81.00000					4,405.52	4,552.82	-147.30
APPLE INC	X	2 00000	174 3394	06/24/08	08/01/11		790 90	348 68	442 22
BOEING CO	X	28 00000	64 6063	05/27/10	06/23/11		1,993 27	1,808 97	184 30
	X	12 00000	64 6063	05/27/10	09/22/11		702 35	775 27	-72 92
	X	4 00000	62 7765	06/10/10	09/22/11		234.12	251.11	-16.99
	X	32 00000	62 7765	06/10/10	09/27/11		2,026.85	2,008.85	18 00
Subtotal		76.00000					4,956.59	4,844.20	112.39

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THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
CANADIAN NATURAL RESOURCES LTD	X	15 00000	99 2834	06/24/08	04/14/11	666 46	744 63	-78 17	
	X	34 00000	99 2834	06/24/08	05/12/11	1,414 88	1,687 81	-272 93	
	X	27 00000	99 2834	06/24/08	08/10/11	967 37	1,340 32	-372 95	
	X	10.00000	99 2834	06/24/08	10/05/11	293 94	496 41	-202 47	
	X	14 00000	79 3472	09/24/08	10/05/11	411.52	555 43	-143 91	
	X	12 00000	66 1810	09/30/08	10/05/11	352 73	397 09	-44.36	
	X	30 00000	72 4800	10/22/09	10/05/11	881 83	1,087.20	-205 37	
Subtotal		142.00000				4,988.73	6,308.89	-1,320.16	
CATERPILLAR INC	X	24 00000	68 6903	07/27/10	08/16/11	2,159 11	1,648 56	510 55	
CHECK POINT SOFTWARE TECH LTD	X	3 00000	32 6466	07/13/10	08/01/11	172 70	97 94	74 76	
	X	26 00000	32 6466	07/13/10	08/04/11	1,400 18	848 80	551 38	
Subtotal		29.00000				1,572.88	946.74	626.14	
CISCO SYSTEMS INC	X	17 00000	24 1360	10/22/09	02/11/11	321 18	410 31	-89 13	
CITRIX SYSTEM INC	X	9 00000	41 8369	10/09/09	05/18/11	744 61	376 53	368 08	
	X	12 00000	41 8369	10/09/09	05/19/11	997 99	502.04	495 95	
	X	21 00000	41 8369	10/09/09	06/17/11	1,548 56	878 57	669 99	
	X	6 00000	39 3300	10/22/09	08/01/11	429 95	235 98	193 97	
	X	12 00000	39 3300	10/22/09	08/11/11	741 31	471 96	269 35	
	X	15 00000	39 3366	10/23/09	08/11/11	926 65	590 06	336 59	
	X	7 00000	39 3366	10/23/09	10/27/11	519 99	275 35	244 64	
	X	2 00000	47 1433	04/22/10	10/27/11	148 57	94 29	54.28	
Subtotal		84.00000				6,057.63	3,424.78	2,632.85	
COACH INC	X	3 00000	34 8494	01/28/10	08/01/11	193 94	104 55	89 39	



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THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
COCA-COLA COMPANY		X	34.00000	57.2434	01/13/10	04/28/11	2,273.18	1,946.28	326.90
		X	5.00000	57.2434	01/13/10	08/01/11	338.49	286.21	52.28
		X	1.00000	57.2434	01/13/10	12/23/11	69.73	57.24	12.49
		X	26.00000	54.5031	01/28/10	12/23/11	1,813.12	1,417.09	396.03
Subtotal			66.00000				4,494.52	3,706.82	787.70
COLGATE-PALMOLIVE CO		X	25.00000	80.4964	01/25/10	03/18/11	1,918.45	2,012.40	-93.95
COVIDIEN PLC		X	3.00000	50.9867	01/26/10	08/01/11	150.95	152.96	-2.01
CUMMINS INC		X	5.00000	34.1900	05/01/09	05/12/11	562.54	170.95	391.59
		X	6.00000	39.6224	07/21/09	05/12/11	675.05	237.74	437.31
		X	9.00000	39.6224	07/21/09	05/13/11	996.35	356.60	639.75
		X	10.00000	39.6224	07/21/09	05/17/11	1,082.63	396.22	686.41
		X	5.00000	49.9394	10/22/09	05/17/11	541.32	249.70	291.62
		X	10.00000	49.9394	10/22/09	05/20/11	1,071.77	499.39	572.38
		X	8.00000	76.0214	04/29/10	05/20/11	857.43	608.18	249.25
		X	19.00000	76.0214	04/29/10	08/10/11	1,666.49	1,444.40	222.09
Subtotal			72.00000				7,453.58	3,963.18	3,490.40
DANAHER CORP		X	70.00000	39.9347	06/24/08	01/26/11	3,315.04	2,795.42	519.62
		X	22.00000	35.5100	10/22/09	01/26/11	1,041.88	781.22	260.66
Subtotal			92.00000				4,356.92	3,576.64	780.28
DENBURY RESOURCES INC NEW		X	111.00000	15.9804	03/10/10	04/28/11	2,396.62	1,773.82	622.80
E M C CORP MASS		X	40.00000	13.2204	04/09/09	06/13/11	1,054.94	528.80	526.14
		X	20.00000	12.7355	06/03/09	06/13/11	527.47	254.72	272.75
Subtotal			60.00000				1,582.41	783.52	798.89
EMERSON ELECTRIC CO		X	14.00000	31.9044	04/09/09	05/13/11	753.50	446.65	306.85

Account Number: [REDACTED]
 Command Account Number: [REDACTED]
THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
	X	17.00000	34.6285	05/01/09	05/13/11	914.97	588.68	326.29	
	X	30.00000	39.8525	09/11/09	05/13/11	1,614.65	1,195.58	419.07	
	X	18.00000	40.0600	10/22/09	05/13/11	968.80	721.08	247.72	
Subtotal		79.00000				4,251.92	2,951.99	1,299.93	
EXPRESS SCRIPTS INC									
CL A	X	18.00000	52.6646	06/11/10	08/03/11	920.05	947.97	-27.92	
JPMORGAN CHASE & CO	X	17.00000	23.2553	03/13/09	06/23/11	676.54	395.33	281.21	
	X	17.00000	35.2944	06/10/09	06/23/11	676.54	600.00	76.54	
	X	26.00000	45.5200	10/22/09	06/23/11	1,034.72	1,183.52	-148.80	
	X	35.00000	47.8785	04/15/10	06/23/11	1,392.91	1,675.75	-282.84	
Subtotal		95.00000				3,780.71	3,854.60	-73.89	
MEAD JOHNSON									
NUTRITION CO	X	3.00000	42.4375	12/21/09	08/01/11	212.24	127.32	84.92	
	X	11.00000	42.4375	12/21/09	09/30/11	773.05	466.81	306.24	
Subtotal		14.00000				985.29	594.13	391.16	
NETFLIX COM INC	X	3.00000	111.6376	08/06/10	09/15/11	523.86	334.90	188.96	
	X	1.00000	135.1889	09/01/10	09/15/11	174.62	135.19	39.43	
	X	10.00000	135.1889	09/01/10	09/29/11	1,093.30	1,351.89	-258.59	
Subtotal		14.00000				1,791.78	1,821.98	-30.20	
ORACLE CORPORATION	X	28.00000	22.3771	06/24/08	05/18/11	942.16	626.56	315.60	
	X	50.00000	22.3771	06/24/08	05/23/11	1,656.55	1,118.85	537.70	
	X	4.00000	22.3771	06/24/08	08/01/11	120.95	89.51	31.44	
Subtotal		82.00000				2,719.66	1,834.92	884.74	
PRECISION CASTPARTS CORP	X	2.00000	122.5351	07/29/10	08/01/11	319.89	245.08	74.81	
PROCTER & GAMBLE CO	X	6.00000	52.0957	07/06/09	08/01/11	367.07	312.58	54.49	



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Account Number: [REDACTED]
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 THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	12 00000	52 0957	07/06/09	09/27/11	760.33	625 15	135 18
		X	15 00000	52 0957	07/06/09	10/27/11	973 09	781 42	191 67
		X	23 00000	52 3888	07/08/09	10/27/11	1,492.08	1,204 94	287.14
		X	7 00000	58 2300	10/22/09	10/27/11	454 12	407 61	46 51
		X	28 00000	58 2300	10/22/09	12/05/11	1,815 49	1,630 44	185 05
Subtotal			91.00000				5,862.18	4,962.14	900.04
RANGE RESOURCES CORP		X	22 00000	64 7700	06/24/08	05/19/11	1,143 85	1,424 94	-281 09
ROCKWELL COLLINS		X	17 00000	59 5387	03/08/10	03/21/11	1,088.02	1,012.16	75 86
		X	28.00000	59 5387	03/08/10	03/22/11	1,780 45	1,667 09	113 36
		X	2.00000	59 5387	03/08/10	08/01/11	109.17	119 08	-9 91
		X	20 00000	59.5387	03/08/10	08/11/11	890.39	1,190 76	-300 37
		X	40 00000	64 8660	04/28/10	08/11/11	1,780.80	2,594 64	-813 84
Subtotal			107.00000				5,648 83	6,583.73	-934.90
SALESFORCE.COM		X	10.00000	83 2614	05/21/10	05/24/11	1,489 81	832 62	657 19
		X	12 00000	83.2614	05/21/10	07/21/11	1,790.66	999.14	791 52
		X	9.00000	83 2614	05/21/10	07/27/11	1,338 32	749 34	588 98
Subtotal			31.00000				4,618.79	2,581.10	2,037.69
SCHLUMBERGER LTD		X	16 00000	70 0436	01/11/10	05/12/11	1,306 37	1,120 70	185 67
SOUTHWESTERN ENERGY CO		X	72 00000	48 7785	12/21/09	02/08/11	2,780 95	3,512.05	-731 10
STARBUCKS CORP		X	56 00000	26.7908	05/10/10	05/18/11	2,035.22	1,500 28	534 94
TARGET CORP		X	3 00000	49 6634	10/09/09	03/04/11	154 69	148 98	5 71
		X	13 00000	49 8494	10/22/09	03/04/11	670 33	648 04	22 29
		X	17.00000	47 9380	11/18/09	03/04/11	876 58	814 95	61 63
		X	33 00000	51 0063	01/22/10	03/04/11	1,701 61	1,683 21	18 40
Subtotal			66.00000				3,403.21	3,295.18	108.03

Account Number: [REDACTED]
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THE CRAIG FOUNDATION
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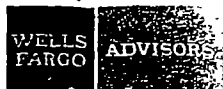
Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
UNITED TECHNOLOGIES CORP	X	2 00000	50 1513	05/21/09	08/01/11	164 41	100 30	64 11	
UNITEDHEALTH GROUP INC	X	32 00000	32 0230	12/16/09	05/19/11	1,619.85	1,024 74	595 11	
	X	3 00000	32 0230	12/16/09	08/01/11	144.41	96 07	48 34	
	X	19.00000	32.0230	12/16/09	11/07/11	858 08	608.43	249 65	
	X	38 00000	34 1955	01/21/10	11/07/11	1,716 18	1,299 43	416 75	
Subtotal		92.00000				4,338.52	3,028 67	1,309.85	
V F CORPORATION	X	1 00000	86 1107	04/22/10	08/01/11	116 40	86.12	30 28	
	X	10 00000	86 1107	04/22/10	09/15/11	1,238 88	861 10	377 78	
	X	7 00000	86 1107	04/22/10	11/04/11	958 44	602 77	355 67	
Subtotal		18 00000				2,313 72	1,549.99	763.73	
VISA INC CLASS A	X	44 00000	60 7313	04/13/09	01/12/11	3,187 92	2,672 18	515 74	
	X	11.00000	75 3000	10/22/09	01/12/11	796 98	828.30	-31 32	
Subtotal		55.00000				3,984.90	3,500.48	484 42	
3M CO	X	42 00000	81.4885	12/11/09	01/31/11	3,682.58	3,422.52	260 06	
	X	2.00000	81 7509	12/14/09	01/31/11	175 37	163 51	11 86	
	X	1 00000	81 7509	12/14/09	08/01/11	86 78	81.75	5 03	
	X	7 00000	81 7509	12/14/09	12/05/11	565 57	572 25	-6 68	
	X	32 00000	76 0394	06/10/10	12/05/11	2,585 47	2,433 26	152 21	
Subtotal		84 00000				7,095.77	6,673.29	422.48	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0 00	\$0 00	\$0.00	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$132,599 01	\$106,443 57	\$26,155.44	



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THE CRAIG FOUNDATION
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Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

* 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	COVERED	NONCOVERED	TOTAL
Short term	-\$420.02	\$916.25	\$496.23
Long term	\$0.00	-\$3,495.85	-\$3,495.85
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$420.02	-\$2,579.60	-\$2,999.62

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AIA GROUP LTD SPONSORED ADR		219.00000	11.7650	03/04/11	09/12/11	2,767.64	2,576.54	191.10
ATLANTIA S.P.A.-UNSPN ADR		105.00000	10.6150	01/14/11	11/11/11	755.20	1,114.59	-359.39
		0.60000	0.0000	06/20/11	06/20/11	6.08	0.01	6.07
Subtotal		105.60000				761.28	1,114.60	-353.32

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Account Number: [REDACTED]
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THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
HSBC HOLDINGS PLC-SPON ADR		X	14.00000	51.9060	08/11/10	03/17/11	706.59	726.68	-20.09
		X	13.00000	52.5034	09/20/10	03/17/11	656.13	682.54	-26.41
Subtotal			27.00000				1,362.72	1,409.22	-46.50
ING GROEP N V SPON ADR		X	13.00000	11.3891	10/25/10	01/04/11	129.47	148.06	-18.59
		X	158.00000	11.3891	10/25/10	07/12/11	1,679.71	1,799.48	-119.77
Subtotal			171.00000				1,809.18	1,947.54	-138.36
JS GROUP CORP-UNSPON ADR			13.00000	44.9551	01/20/11	10/17/11	557.67	584.42	-26.75
LLOYDS BANKING GROUP PLC ADR		X	147.00000	4.4939	11/08/10	07/05/11	457.63	660.60	-202.97
NIDEC CORPORATION-ADR		X	95.00000	22.6960	07/09/10	01/27/11	2,241.35	2,156.12	85.23
POTASH CORP OF SASKATCHEWAN INC		X	8.00000	89.3408	07/08/10	01/10/11	1,319.89	714.73	605.16
SAMPO OYJ-A SHS UNSP ADR		X	9.00000	12.1329	07/26/10	07/13/11	136.34	109.20	27.14
SIEMENS A G - ADR			10.00000	134.7237	02/28/11	08/04/11	1,116.19	1,347.24	-231.05
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG		X	35.00000	16.7738	11/22/10	04/18/11	552.14	587.08	-34.94
TECHNIP-SA-ADR		X	50.00000	19.2648	09/22/10	04/11/11	1,385.95	963.25	422.70
		X	23.00000	19.2648	09/22/10	04/13/11	627.17	443.10	184.07
Subtotal			73.00000				2,013.12	1,406.35	606.77
TELSTRA CORPORATION LTD SPON ADR		X	7.00000	13.9646	11/26/10	07/13/11	112.48	97.76	14.72
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$5,202.78	\$5,622.80	-\$420.02
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$10,004.85	\$9,088.60	\$916.25



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Realized Gain/Loss

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	X	2.00000	37.3864	07/06/09	07/13/11	109.87	74.78	35.09
ASSA ABLOY AB - ADR	X	15.00000	8.7736	02/05/10	07/13/11	187.94	131.61	56.33
BAE SYSTEMS PLCE	X	8.00000	34.2000	06/25/08	01/04/11	170.07	273.60	-103.53
	X	68.00000	34.2000	06/25/08	02/01/11	1,464.65	2,325.60	-860.95
	X	5.00000	36.4972	08/05/08	02/01/11	187.69	182.49	-74.80
	X	28.00000	25.9296	10/09/08	02/01/11	603.09	726.03	-122.94
	X	31.00000	26.1722	10/14/08	02/01/11	667.72	811.34	-143.62
	X	16.00000	22.2712	10/31/08	02/01/11	344.63	356.34	-11.71
Subtotal		156.00000				3,357.85	4,675.40	-1,317.55
BG GROUP PLC SPON ADR	X	1.00000	112.5142	07/21/08	01/04/11	103.52	112.52	-9.00
	X	11.00000	112.5142	07/21/08	05/11/11	1,262.94	1,237.66	25.28
Subtotal		12.00000				1,366.46	1,350.18	16.28
BNP PARIBAS ADR	X	4.00000	20.5283	03/17/09	07/13/11	130.91	82.12	48.79
BRITISH AMERN TOB PLC SPON ADR	X	2.00000	70.3494	06/25/08	07/13/11	180.07	140.70	39.37
CANON INC ADR REP 5SHS	X	3.00000	51.3900	06/25/08	01/04/11	155.25	154.17	1.08
	X	51.00000	51.3900	06/25/08	02/16/11	2,421.05	2,620.89	-199.84
Subtotal		54.00000				2,576.30	2,775.06	-198.76
DAITO TRUST CONSTRUCTION UNSPON ADR	X	26.00000	13.9044	06/25/10	10/14/11	589.29	361.52	227.77
DANONE SPONSORED ADR	X	9.00000	11.2159	07/02/10	07/13/11	129.14	100.95	28.19
	X	134.00000	11.2159	07/02/10	08/29/11	1,768.02	1,502.93	265.09
Subtotal		143.00000				1,897.16	1,603.88	293.28

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Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SPON ADR	X	6 00000	73 7612	06/25/08	01/04/11	265 22	442.57	-177.35
	X	55 00000	73 7612	06/25/08	02/23/11	2,592.77	4,056.86	-1,464.09
Subtotal		61.00000				2,857.99	4,499.43	-1,641.44
FANUC CORP UNSPONSORED ADR	X	4 00000	12 3140	05/01/09	07/13/11	119.71	49.26	70.45
FANUC LTD-UNSP ADR	X	40 00000	12.3140	05/01/09	01/13/11	1,041.86	492.56	549.30
GLAXOSMITHKLINE PLC-ADR	X	8 00000	44.5034	06/25/08	01/04/11	318.36	356.03	-37.67
	X	5.00000	44 5034	06/25/08	07/13/11	217 54	222.52	-4.98
Subtotal		13.00000				535.90	578.55	-42.65
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	X	3 00000	29 4098	06/14/10	07/13/11	120.11	88.23	31.88
	X	23.00000	29 4098	06/14/10	08/04/11	861.79	676 43	185.36
	X	28 00000	29 4098	06/14/10	08/16/11	950.50	823.48	127.02
Subtotal		54.00000				1,932.40	1,588.14	344.26
HOYA CORPORATION SPONSORED ADR	X	9.00000	23.6000	06/25/08	01/04/11	217.40	212.40	5.00
	X	91.00000	23.6000	06/25/08	04/04/11	1,973.13	2,147.60	-174.47
	X	1 00000	20 6373	09/26/08	04/04/11	21.68	20.64	1.04
	X	36.00000	18.9235	10/15/08	04/04/11	780.58	681.25	99.33
	X	16.00000	17.9867	03/02/09	04/04/11	346.93	287.79	59.14
Subtotal		153.00000				3,339.72	3,349.68	-9.96
HSBC HOLDINGS PLC-SPON ADR	X	65.00000	43 0493	06/16/09	03/10/11	3,447.82	2,798.21	649.61
	X	32.00000	43.0493	06/16/09	03/17/11	1,615.07	1,377.57	237.50
Subtotal		97.00000				5,062.89	4,175.78	887.11

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Realized Gain/Loss

Long Term	Continued		Share	Adjusted Price/	Date	Close		Adjusted Cost/	
Description	Noncovered		Quantity	Original Price	Acquired	Date	Proceeds	Original Cost	Gain or Loss Amount
IMPERIAL TOB GROUP PLC SPONSORED ADR	X		24.00000	71.7984	07/29/08	02/16/11	1,496.20	1,723.16	-226.96
	X		11.00000	68.6901	09/25/08	02/16/11	685.76	755.59	-69.83
	X		14.00000	48.2589	02/27/09	02/16/11	872.79	675.62	197.17
Subtotal			49.00000				3,054.75	3,154.37	-99.62
LLOYDS BANKING GROUP PLC ADR	X		389.00000	6.7748	08/07/09	07/05/11	1,210.97	2,635.40	-1,424.43
	X		164.00000	7.2621	09/08/09	07/05/11	510.53	1,190.98	-680.45
	X		260.00000	7.0796	09/21/09	07/05/11	809.39	1,840.70	-1,031.31
Subtotal			813.00000				2,530.89	5,667.08	-3,136.19
NESTLE S A REG ADR	X		4.00000	45.2000	06/25/08	01/04/11	230.32	181.29	49.03
	X		64.00000	45.2000	06/25/08	01/18/11	3,473.84	2,900.52	573.32
Subtotal			68.00000				3,704.16	3,081.81	622.35
NOVARTIS AG SPON ADR	X		4.00000	53.5356	06/25/08	07/13/11	246.67	214.15	32.52
NOVO NORDISK A S ADR	X		15.00000	48.7094	04/24/09	04/27/11	1,883.66	730.64	1,153.02
	X		16.00000	48.7094	04/24/09	12/22/11	1,780.69	779.34	1,001.35
Subtotal			31.00000				3,664.35	1,509.98	2,154.37
POTASH CORP OF SASKATCHEWAN INC	X		2.00000	29.7802	07/08/10	07/13/11	116.65	59.56	57.09
PRUDENTIAL PLC SPON ADR	X		7.00000	12.0563	11/06/08	07/13/11	158.33	84.40	73.93
	X		85.00000	12.0563	11/06/08	07/21/11	1,899.59	1,024.77	874.82
	X		16.00000	10.5266	03/25/09	07/21/11	357.58	168.43	189.15
Subtotal			108.00000				2,415.50	1,277.60	1,137.90
ROYAL DUTCH SHELL PLC ADR CL A	X		2.00000	61.6485	04/27/10	07/13/11	142.91	123.30	19.61

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	X	21.00000	61.6485	04/27/10	09/07/11	1,366.81	1,294.62	72.19
Subtotal		23.00000				1,509.72	1,417.92	91.80
SAMPO OYJ-A SHS UNSP ADR	X	46.00000	12.1329	07/26/10	10/24/11	618.20	558.12	60.08
SANOFI ADR	X	5.00000	33.1578	06/25/08	07/13/11	194.49	165.79	28.70
SANOFI-AVENTIS ADR	X	4.00000	33.1578	06/25/08	01/04/11	132.17	132.64	-0.47
SAP AG-SPONSORED ADR	X	5.00000	49.4324	09/09/09	07/13/11	295.74	247.17	48.57
SINGAPORE TELECOMMUNICATIONS-ADR	X	9.00000	27.2500	06/25/08	01/04/11	214.17	245.25	-31.08
	X	50.00000	27.2500	06/25/08	02/17/11	1,161.18	1,362.50	-201.32
	X	81.00000	16.9481	03/26/09	02/17/11	1,881.13	1,372.80	508.33
Subtotal		140.00000				3,256.48	2,980.55	275.93
SUMITOMO MITSUI FINL GROUP INC SPON ADR	X	30.00000	15.9800	06/25/08	01/04/11	216.03	479.40	-263.37
	X	216.83185	15.9800	06/25/08	05/17/11	1,249.39	3,464.97	-2,215.58
	X	21.16815	7.8234	05/07/09	05/17/11	121.98	165.61	-43.63
Subtotal		268.00000				1,587.40	4,109.98	-2,522.58
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	X	136.00000	12.2583	07/06/09	04/18/11	2,145.44	1,667.13	478.31
TOTAL S.A. SPONS ADR	X	5.00000	81.5200	06/25/08	01/04/11	274.55	407.60	-133.05
	X	2.00000	81.5200	06/25/08	07/13/11	109.59	163.04	-53.45
Subtotal		7.00000				384.14	570.64	-186.50
TULLOW OIL PLC UNSPONSORED ADR	X	51.00000	10.5303	12/07/09	04/11/11	612.60	537.05	75.55
	X	45.00000	10.5303	12/07/09	04/13/11	519.99	473.86	46.13
	X	1.00000	9.5296	03/25/10	04/13/11	11.56	9.53	2.03

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		97.00000				1,144.15	1,020.44	123.71
UBS AG-REG	X	9.00000	18.8933	10/20/09	07/13/11	153.66	170.04	-16.38
	X	84.00000	18.8933	10/20/09	09/15/11	955.56	1,587.04	-631.48
	X	122.00000	18.8933	10/20/09	10/03/11	1,340.10	2,304.98	-964.88
	X	17.00000	17.5097	09/01/10	10/03/11	186.73	297.66	-110.93
	X	42.00000	17.5581	09/23/10	10/03/11	461.36	737.44	-276.08
Subtotal		274.00000				3,097.41	5,097.16	-1,999.75
UNILEVER PLC SPONS ADR	X	9.00000	28.7578	06/25/08	01/04/11	278.11	258.82	19.29
	X	4.00000	28.7578	06/25/08	07/13/11	128.63	115.04	13.59
Subtotal		13.00000				406.74	373.86	32.88
WM MORRISON ADR	X	5.00000	23.9694	11/04/09	07/13/11	118.49	119.85	-1.36
	X	29.00000	23.9694	11/04/09	08/05/11	682.23	695.12	-12.89
	X	43.00000	23.9694	11/04/09	08/12/11	975.22	1,030.68	-55.46
Subtotal		77.00000				1,775.94	1,845.65	-69.71
XSTRATA PLC -ADR	X	42.00000	3.6636	03/10/10	07/13/11	183.53	153.88	29.65
YAHOO JAPAN CORPORATION ADR	X	1.00000	127.0453	01/29/10	07/13/11	114.49	127.05	-12.56
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$57,865.33	\$61,361.18	-\$3,495.85

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call 1-888-215-3904

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

* 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	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$6,097.07	\$6,097.07
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$6,097.07	\$6,097.07

Realized Gain/Loss Detail

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADOBE SYSTEMS INC	X	143.00000	41.6340	06/24/08	11/08/11	4,350.01	5,953.66	-1,603.65
BROWN-FORMAN CORP CL B	X	31.00000	56.1727	07/16/08	05/02/11	2,198.85	1,741.36	457.49
CHURCH & DWIGHT INC	X	37.00000	28.0030	06/24/08	08/18/11	1,482.38	1,036.11	446.27
	X	49.00000	28.0030	06/24/08	11/08/11	2,140.03	1,372.15	767.88
Subtotal		86.00000				3,622.41	2,408.26	1,214.15

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 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
COPART INC	X	48.00000	48.5334	06/24/08	08/18/11	1,878.51	2,329.61	-451.10	
DOLBY LABORATORIES INC									
CL A	X	32.00000	39.4822	09/23/09	08/18/11	1,042.50	1,263.42	-220.92	
EQT CORP	X	38.00000	27.9205	10/14/08	06/03/11	2,005.66	1,060.99	944.67	
EQUIFAX INC	X	36.00000	23.5251	02/13/09	05/02/11	1,369.95	846.91	523.04	
	X	17.00000	23.5251	02/13/09	06/03/11	622.40	399.93	222.47	
Subtotal		53.00000				1,992.35	1,246.84	745.51	
GRACO INCORPORATED COM	X	24.00000	15.3976	03/05/09	05/02/11	1,192.81	369.55	823.26	
	X	33.00000	15.3976	03/05/09	06/03/11	1,649.64	508.12	1,141.52	
Subtotal		57.00000				2,842.45	877.67	1,964.78	
INTUIT INC	X	28.00000	28.1565	06/24/08	05/02/11	1,543.61	788.39	755.22	
JACOBS ENGINEERING GROUP	X	17.00000	38.5259	03/18/09	02/18/11	873.32	654.94	218.38	
	X	32.00000	40.3100	05/14/09	02/18/11	1,643.90	1,289.92	353.98	
	X	60.00000	40.3100	05/14/09	06/03/11	2,634.60	2,418.60	216.00	
Subtotal		109.00000				5,151.82	4,363.46	788.36	
REALTY INCOME CORP									
REIT	X	56.00000	22.9242	06/24/08	05/02/11	1,983.24	1,283.76	699.48	
			23.5350				1,317.96		
SYSCO CORPORATION	X	75.00000	25.0013	08/21/09	08/18/11	2,042.47	1,875.10	167.37	
	X	62.00000	25.0013	08/21/09	11/08/11	1,738.62	1,550.07	188.55	
Subtotal		137.00000				3,781.09	3,425.17	355.92	
WATERS CORPORATION	X	14.00000	63.0112	06/24/08	06/03/11	1,329.32	882.16	447.16	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$33,721.82	\$27,624.75	\$6,097.07	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00	



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call 1-888-215-3904

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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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	COVERED	NONCOVERED	TOTAL
Short term	-\$11,589.48	\$9,345.55	-\$2,243.93
Long term	\$0.00	\$11,953.97	\$11,953.97
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$11,589.48	\$21,299.52	\$9,710.04

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACTUANT CORP-CL A	X	65.00000	18.6368	07/21/10	01/03/11	1,746.81	1,211.39	535.42
	X	15.00000	19.8696	07/23/10	01/03/11	403.11	298.05	105.06
	X	10.00000	19.8696	07/23/10	01/04/11	265.46	198.69	66.77
Subtotal		90.00000				2,415.38	1,708.13	707.25
AGILENT TECH INC	X	70.00000	28.3091	08/20/10	02/01/11	2,969.45	1,981.64	987.81

Account Number: ~~XXXXXXXXXX~~
 Command Account Number: ~~XXXXXXXXXX~~
 THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
ALBEMARLE CORP	X	28.00000	42.5046	03/16/10	01/19/11	1,621.52	1,190.14		431.38
	X	2.00000	42.5046	03/16/10	01/28/11	112.56	85.00		27.56
	X	30.00000	40.5482	05/20/10	01/28/11	1,688.49	1,216.45		472.04
		37.00000	68.4791	04/25/11	08/19/11	1,740.60	2,533.73		-793.13
Subtotal		97.00000				5,163.17	5,025.32		137.85
ANDXTER INTL INC		15.00000	72.8006	04/07/11	06/30/11	979.90	1,092.01		-112.11
		19.00000	72.8006	04/07/11	07/01/11	1,252.89	1,383.21		-130.32
Subtotal		34.00000				2,232.79	2,475.22		-242.43
ANSYS INC	X	20.00000	44.4859	10/12/10	01/21/11	1,060.11	889.72		170.39
APPROACH RESOURCES INC		10.00000	29.2662	03/10/11	07/25/11	274.21	292.66		-18.45
		15.00000	28.5250	03/11/11	07/25/11	411.32	427.88		-16.56
		10.00000	28.4537	03/14/11	07/25/11	274.22	284.54		-10.32
		5.00000	28.4537	03/14/11	08/16/11	104.24	142.27		-38.03
		5.00000	28.4537	03/14/11	08/17/11	101.04	142.26		-41.22
		9.00000	26.8220	03/15/11	08/17/11	181.88	241.40		-59.52
		15.00000	20.3873	06/15/11	08/17/11	303.15	305.81		-2.66
		1.00000	21.0743	06/16/11	08/17/11	20.21	21.08		-0.87
		40.00000	21.0743	06/16/11	08/18/11	696.18	842.97		-146.79
Subtotal		110.00000				2,366.45	2,700.87		-334.42
ARCH COAL INC		21.00000	33.6604	01/18/11	03/10/11	682.32	706.87		-24.55
		49.00000	33.0109	01/19/11	03/10/11	1,592.10	1,617.53		-25.43
Subtotal		70.00000				2,274.42	2,324.40		-49.98
BE AEROSPACE INC		45.00000	38.2560	04/07/11	11/10/11	1,699.34	1,721.52		-22.18
CATALYST HEALTH SOLUTION		23.00000	53.9106	06/07/11	07/21/11	1,498.15	1,239.95		258.20
		35.00000	53.9106	06/07/11	11/04/11	1,637.05	1,886.86		-249.81



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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description	Noncovered		Quantity	Original Price	Acquired	Date		Original Cost	
Subtotal			58.00000				3,135.20	3,126.81	8.39
CHART INDUSTRIES INC			34.00000	50.3279	04/12/11	06/08/11	1,550.24	1,711.15	-160.91
CHECK POINT SOFTWARE TECH LTD	X		35.00000	39.2455	10/12/10	05/05/11	1,890.75	1,373.59	517.16
			6.00000	44.2686	01/10/11	05/05/11	324.13	265.62	58.51
Subtotal			41.00000				2,214.88	1,639.21	575.67
CIT GROUP INC NEW	X		50.00000	39.3898	09/14/10	04/08/11	2,045.69	1,969.50	76.19
	X		20.00000	39.3898	09/14/10	08/23/11	595.92	787.79	-191.87
	X		30.00000	40.8127	10/25/10	08/23/11	893.89	1,224.38	-330.49
Subtotal			100.00000				3,535.50	3,981.67	-446.17
CME GROUP INC	X		2.00000	329.0766	05/24/10	01/03/11	637.06	658.15	-21.09
	X		5.00000	279.9523	10/27/10	01/03/11	1,592.66	1,399.76	192.90
Subtotal			7.00000				2,229.72	2,057.91	171.81
COMERICA INC	X		55.00000	41.6778	12/20/10	01/27/11	2,113.62	2,292.28	-178.66
COMSTOCK RESOURCES INC NEW			45.00000	29.9076	08/02/11	09/07/11	866.71	1,345.84	-479.13
COOPER TIRE & RUBBER CO	X		67.00000	23.1584	12/06/10	07/08/11	1,307.28	1,551.61	-244.33
			74.00000	23.0561	02/11/11	07/08/11	1,443.87	1,706.15	-262.28
Subtotal			141.00000				2,751.15	3,257.76	-506.61
CROWN HOLDINGS INC	X		50.00000	27.0613	04/21/10	01/11/11	1,643.47	1,353.06	290.41
	X		5.00000	23.4555	05/20/10	01/11/11	164.35	117.28	47.07
			42.00000	38.8625	03/04/11	08/23/11	1,396.19	1,632.23	-236.04
Subtotal			97.00000				3,204.01	3,102.57	101.44
DILLARDS INC CL A			28.00000	44.7559	04/15/11	07/12/11	1,602.76	1,253.17	349.59
			27.00000	44.7559	04/15/11	08/18/11	1,092.28	1,208.40	-116.12

Annual Statement Information

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Account Number: [REDACTED]
 Command Account Number: [REDACTED]
THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		55.00000				2,695.04	2,461.57	233.47
DOLBY LABORATORIES INC CL A		30.00000	55.5230	02/04/11	06/01/11	1,368.32	1,665.69	-297.37
DREAMWORKS ANIMATION SKG INC-A	X	35.00000	34.9721	05/18/10	02/15/11	1,006.79	1,224.02	-217.23
	X	30.00000	30.4652	05/24/10	02/15/11	862.97	913.96	-50.99
	X	15.00000	31.0000	05/25/10	02/17/11	420.53	465.00	-44.47
Subtotal		80.00000				2,290.29	2,602.98	-312.69
DRESSER-RAND GROUP INC		34.00000	47.0563	05/23/11	08/08/11	1,304.12	1,599.91	-295.79
EATON VANCE CORP NON VTG		77.00000	31.6001	03/03/11	05/20/11	2,430.96	2,433.21	-2.25
EXPEDIA INC		64.00000	24.9211	04/08/11	11/22/11	1,667.00	1,594.95	72.05
		2.00000	24.9211	04/08/11	12/12/11	56.55	49.84	6.71
		62.00000	30.8457	07/13/11	12/12/11	1,753.18	1,912.43	-159.25
Subtotal		128.00000				3,476.73	3,557.22	-80.49
FET COMPANY	X	10.00000	19.4636	02/05/10	01/12/11	258.40	194.64	63.76
	X	15.00000	19.4636	02/05/10	01/13/11	394.88	291.95	102.93
	X	30.00000	19.4873	09/27/10	01/13/11	789.76	584.62	205.14
	X	30.00000	19.8399	09/28/10	01/13/11	789.78	595.20	194.58
Subtotal		85.00000				2,232.82	1,666.41	566.41
FIDELITY NATIONAL INFORMATION SVCS		57.00000	29.8180	01/13/11	03/03/11	1,812.99	1,699.63	113.36
		50.00000	29.8180	01/13/11	04/19/11	1,637.54	1,490.90	146.64
Subtotal		107.00000				3,450.53	3,190.53	260.00
GARDNER DENVER INC		20.00000	72.7866	10/21/11	12/12/11	1,602.59	1,455.73	146.86
GARTNER INC NEW		59.00000	42.0208	04/20/11	09/14/11	2,025.81	2,479.23	-453.42
GOODRICH CORP	X	30.00000	74.6049	09/29/10	04/21/11	2,634.21	2,238.15	396.06



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Annual Statement Information

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Account Number: [REDACTED]
 Command Account Number [REDACTED]
 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description	Noncovered		Quantity	Original Price	Acquired	Date		Original Cost	
GRAFTECH INTERNATIONAL LTD			59 00000	21 0976	02/24/11	08/03/11	974 42	1,244 76	-270.34
			59.00000	21.8801	04/27/11	08/03/11	974 43	1,290.93	-316 50
Subtotal			118.00000				1,948.85	2,535.69	-586.84
GUESS? INC	X		55 00000	41.0213	11/05/10	06/21/11	2,359.07	2,256 17	102.90
HARRIS CORP DEL			30.00000	50 3492	04/19/11	07/18/11	1,256 46	1,510 48	-254.02
			18.00000	51.5300	04/20/11	07/18/11	753.88	927 54	-173 66
			21.00000	48 3230	05/04/11	07/18/11	879 54	1,014.78	-135.24
Subtotal			69.00000				2,889.88	3,452.80	-562.92
HELMERICH & PAYNE INC	X		35 00000	38.7792	06/07/10	01/27/11	1,987 61	1,357.27	630.34
	X		10 00000	42.0180	10/06/10	01/27/11	567.90	420.18	147.72
	X		25 00000	42.0180	10/06/10	02/17/11	1,528 17	1,050 45	477 72
Subtotal			70.00000				4,083.68	2,827.90	1,255.78
HOWARD HUGHES CORP			15.00000	73.3295	06/08/11	10/03/11	591.22	1,099.94	-508.72
			19.00000	68.2378	06/13/11	10/04/11	692.79	1,296 52	-603.73
Subtotal			34.00000				1,284.01	2,396.46	-1,112.45
HUBBELL INC CL B .01 PAR	X		40.00000	55 4274	10/26/10	03/03/11	2,707 06	2,217 10	489 96
HUNTINGTON BANCSHRES INC			303 00000	7.2598	01/27/11	07/21/11	1,851 29	2,199 72	-348 43
ICON PUB LTD CO									
SPON ADR	X		30.00000	25.8149	03/23/10	03/01/11	597.87	774 45	-176.58
	X		25.00000	25.8149	03/23/10	03/02/11	495.04	645 37	-150.33
			44.00000	23.6232	01/13/11	03/02/11	871 28	1,039 42	-168.14
Subtotal			99.00000				1,964.19	2,459.24	-495.05
ILLUMINA INC			35.00000	52.0931	08/12/11	10/07/11	954.60	1,823.26	-868 66

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Account Number: [REDACTED]
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 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close		Adjusted Cost/	
Description	Noncovered		Quantity	Original Price	Acquired	Date	Proceeds	Original Cost	Gain or Loss Amount
INGERSOLL-RAND PLC SHARES	X		75.00000	38.8485 38.9185	10/14/10	01/12/11	3,521.93	2,913.64 2,918.89	608.29
INTERPUBLIC GRP CO INC			135.00000	12.7344	03/01/11	07/28/11	1,393.78	1,719.14	-325.36
			111.00000	12.8233	03/02/11	07/28/11	1,146.00	1,423.39	-277.39
Subtotal			246.00000				2,539.78	3,142.53	-602.75
JONES LANG LASALLE INC			19.00000	87.8363	07/27/11	08/08/11	1,232.72	1,668.89	-436.17
KBR INC			95.00000	32.2094	01/20/11	08/19/11	2,482.22	3,059.89	-577.67
LANDSTAR SYSTEMS INC			40.00000	45.1976	02/16/11	03/25/11	1,799.82	1,807.90	-8.08
LEAR CORP			52.00000	53.5431	07/08/11	09/09/11	2,183.35	2,784.24	-600.89
LIBERTY MEDIA CORP									
LIBERTY CAPITAL-SERIES A			0.56698	81.9150	02/15/11	11/29/11	42.90	46.44	-3.54
			0.39688	81.5970	02/17/11	11/29/11	30.03	32.38	-2.35
Subtotal			0.96386				72.93	78.82	-5.89
LIFE TECHNOLOGIES CORP			41.00000	56.0095	01/11/11	08/12/11	1,584.95	2,296.39	-711.44
MICROCHIP TECHNOLOGY INC	X		65.00000	28.6963 29.7126	09/17/10	05/17/11	2,549.88	1,865.26 1,931.32	684.62
	X		50.00000	29.9610 30.9771	10/15/10	05/17/11	1,961.45	1,498.05 1,548.86	463.40
			43.00000	36.1102 36.4573	06/23/11	08/30/11	1,416.53	1,552.74 1,567.66	-136.21
			20.00000	36.6530 37.0000	06/24/11	08/30/11	658.86	733.06 740.00	-74.20
Subtotal			178.00000				6,586.72	5,649.11 5,787.84	937.61
MICROSEMI CORP CL A			55.00000	22.0628	05/20/11	08/29/11	860.22	1,213.46	-353.24
			56.00000	22.0628	05/20/11	08/30/11	869.02	1,235.51	-366.49



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Account Number: [REDACTED]
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THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description	Noncovered		Quantity	Original Price	Acquired	Date		Original Cost	
Subtotal			111.00000				1,729.24	2,448.97	-719.73
MOODY'S CORP			73 00000	33 4677	03/28/11	07/12/11	2,641 88	2,443 14	198 74
MURPHY OIL CORP	X		25.00000	67 6487	11/04/10	01/27/11	1,648 54	1,691 22	-42 68
NABORS INDUSTRIES LTD			89 00000	27 2188	02/17/11	05/17/11	2,317 52	2,422 47	-104 95
			23 00000	27.9142	03/02/11	05/17/11	598 91	642 03	-43.12
Subtotal			112.00000				2,916.43	3,064.50	-148.07
NOBLE ENERGY INC	X		20 00000	73 7083	02/12/10	02/11/11	1,743 40	1,474 17	269.23
NRG ENERGY INC			64 00000	25.0779	07/27/11	12/12/11	1,169 47	1,604 99	-435 52
OSHKOSH CORP	X		47 00000	36 0008	06/01/10	04/04/11	1,714 13	1,692 04	22.09
	X		13 00000	36 0008	06/01/10	04/12/11	430 14	468 01	-37.87
	X		45.00000	27 3728	09/17/10	04/12/11	1,488.99	1,231 78	257.21
Subtotal			105.00000				3,633.26	3,391.83	241.43
PLANTRONICS INC			46 00000	38 8558	05/10/11	10/05/11	1,353.54	1,787.37	-433 83
PLEXUS CORPORATION	X		15 00000	31.1358	06/10/10	02/28/11	472 72	467 04	5 68
	X		10.00000	31 1358	06/10/10	03/01/11	304.31	311.36	-7.05
	X		35 00000	31.7479	06/14/10	03/01/11	1,065 10	1,111.18	-46.08
	X		20 00000	23 3454	08/24/10	03/01/11	608.64	466 91	141.73
	X		25 00000	23 3454	08/24/10	03/02/11	738.01	583 63	154 38
			10 00000	28.9657	01/20/11	03/02/11	295 20	289 66	5 54
			11.00000	27 9715	01/21/11	03/02/11	324 74	307.69	17.05
Subtotal			126.00000				3,808.72	3,537.47	271.25
POLARIS INDS INC			30 00000	47.8432	08/18/11	11/10/11	1,844 12	1,435 30	408 82
PROGRESS SOFTWARE CORP			0 50000	0.0000	01/31/11	01/31/11	14.31	0.01	14 30
QUEST SOFTWARE INC			68 00000	25 5741	02/04/11	04/06/11	1,660 89	1,739 04	-78 15

Account Number: [REDACTED]
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THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close		Adjusted Cost/	Gain or Loss Amount
Description	Noncovered		Quantity	Original Price	Acquired	Date	Proceeds	Original Cost	
RALCORP HLDGS INC									
NEW			34.00000	82.1817	08/25/11	10/27/11	2,736.89	2,794.18	-57.29
RAYONIER INC			0.50000	0.0000	08/25/11	08/25/11	19.65	0.01	19.64
ROPER INDS INC NEW	X		25.00000	63.9181	09/13/10	01/19/11	1,854.83	1,597.95	256.88
			39.00000	70.7111	08/25/11	10/21/11	3,003.45	2,757.73	245.72
Subtotal			64.00000				4,858.28	4,355.68	502.60
ROSETTA RESOURCES INC			27.00000	43.8914	08/08/11	10/20/11	1,078.58	1,185.08	-106.50
SAFEWAY INC NEW			75.00000	22.4380	01/03/11	04/21/11	1,845.83	1,682.85	162.98
			63.00000	21.5579	01/04/11	04/21/11	1,550.50	1,358.15	192.35
Subtotal			138.00000				3,396.33	3,041.00	355.33
SEI INVESTMENTS CO	X		95.00000	22.7846	04/29/10	02/23/11	2,154.76	2,164.54	-9.78
SOLERA HOLDINGS INC			46.00000	53.3409	04/25/11	10/07/11	2,302.59	2,453.68	-151.09
SYNOPSIS CORP	X		89.00000	25.8966	12/02/10	01/11/11	2,375.99	2,304.80	71.19
TOWERS WATSON & CO CL A			15.00000	65.2914	06/30/11	10/04/11	865.93	979.37	-113.44
			2.00000	65.8394	07/01/11	10/04/11	115.46	131.68	-16.22
Subtotal			17.00000				981.39	1,111.05	-129.66
TREEHOUSE FOODS INC			35.00000	50.6378	03/15/11	07/15/11	1,831.78	1,772.32	59.46
			25.00000	52.0973	03/17/11	07/15/11	1,308.42	1,302.43	5.99
Subtotal			60.00000				3,140.20	3,074.75	65.45
UNITED RENTALS INC	X		70.00000	22.7287	12/08/10	07/20/11	1,734.66	1,591.01	143.65
	X		30.00000	23.2816	12/10/10	07/20/11	743.43	698.45	44.98
Subtotal			100.00000				2,478.09	2,289.46	188.63
VARIAN SEMICONDUCTOR									
EQUIPMENT ASSOCS INC			56.00000	41.4453	01/13/11	05/04/11	3,431.71	2,320.94	1,110.77
VERISIGN INC			66.00000	37.0331	05/18/11	08/11/11	1,886.64	2,444.18	-557.54



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THE CRAIG FOUNDATION
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Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount	
VIRGIN MEDIA INC	X	85 00000	21 3221	07/30/10	02/08/11	2,145.18	1,812.38	332.80	
WABCO HOLDINGS INC		51 00000	58 8500	08/03/11	10/14/11	2,183.26	3,001.35	-818.09	
WASTE CONNECTIONS INC	X	15 00000	22.5882	05/25/10	03/11/11	426.08	338.82	87.26	
	X	52 50000	23 0512	05/26/10	03/11/11	1,491.31	1,210.19	281.12	
		57 00000	31.7413	05/18/11	09/15/11	1,915.82	1,809.26	106.56	
Subtotal		124.50000				3,833.21	3,358.27	474.94	
WHITING PETROLEUM CORP		27 00000	62 7806	07/25/11	08/08/11	1,235.63	1,695.08	-459.45	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES		30 00000	41.3306	05/31/11	10/12/11	1,070.40	1,239.92	-169.52	
		30 00000	42 1535	06/03/11	10/12/11	1,070.41	1,264.61	-194.20	
Subtotal		60 00000				2,140.81	2,504.53	-363.72	
WOLVERINE WORLD WIDE INC		3 00000	39 9499	07/13/11	12/14/11	102.11	119.85	-17.74	
WYNDHAM WORLDWIDE CORP		41 00000	30.5634	02/08/11	11/17/11	1,395.42	1,253.11	142.31	
XL GROUP PLC SHS	X	110 00000	18.1730	08/04/10	02/01/11	2,538.30	1,999.03	539.27	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$106,055.41	\$117,644.89	-\$11,589.48	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$73,864.02	\$64,518.47	\$9,345.55	
							\$64,640.59		

Account Number: [REDACTED]
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 THE CRAIG FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BIO RAD LABS INC CL A	X	7.00000	70.0245	11/07/08	08/29/11	707.96	490.18	217.78
BRUKER CORPORATION	X	55.00000	14.6347	05/06/10	07/11/11	1,095.28	804.91	290.37
	X	35.00000	14.6347	05/06/10	07/12/11	686.33	512.21	174.12
Subtotal		90.00000				1,781.61	1,317.12	464.49
CROWN HOLDINGS INC	X	46.00000	23.4555	05/20/10	08/02/11	1,725.53	1,078.95	646.58
	X	4.00000	23.4555	05/20/10	08/23/11	132.97	93.82	39.15
Subtotal		50.00000				1,858.50	1,172.77	685.73
DISCOVER FINANCIAL	X	111.00000	15.5635	04/09/10	05/20/11	2,793.16	1,727.55	1,065.61
	X	24.00000	15.5635	04/09/10	10/19/11	540.70	373.52	167.18
	X	85.00000	15.6228	09/08/10	10/19/11	1,915.02	1,327.94	587.08
Subtotal		220.00000				5,248.88	3,429.01	1,819.87
DOLBY LABORATORIES INC CL A	X	20.00000	42.2000	06/24/08	06/01/11	912.21	844.00	68.21
ENSTAR GROUP LTD	X	15.00000	60.2510	06/02/09	01/26/11	1,220.18	903.77	316.41
HASBRO INC	X	45.00000	35.3177	02/10/10	04/14/11	2,031.75	1,589.30	442.45
	X	10.00000	35.7406	02/12/10	04/14/11	451.51	357.41	94.10
	X	45.00000	40.6382	05/17/10	06/07/11	1,979.26	1,828.72	150.54
Subtotal		100.00000				4,462.52	3,775.43	687.09
HOSPIRA INC	X	40.00000	54.0925	03/10/10	05/04/11	2,230.68	2,163.70	66.98
	X	20.00000	56.1549	03/18/10	05/04/11	1,115.34	1,123.10	-7.76
Subtotal		60.00000				3,346.02	3,286.80	59.22
IHS INC CL A	X	10.00000	69.6900	06/24/08	04/04/11	892.51	696.90	195.61
	X	15.00000	49.3495	09/19/08	04/04/11	1,338.78	740.24	598.54
Subtotal		25.00000				2,231.29	1,437.14	794.15
INTERVAL LEISURE GROUP	X	15.00000	7.6235	10/09/08	06/10/11	192.80	114.36	78.44



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 THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	X	15.00000	7.6235	10/09/08	06/14/11	191.52	114.34	77.18
	X	15.00000	6.1208	10/10/08	06/14/11	191.54	91.82	99.72
	X	20.00000	6.1208	10/10/08	06/15/11	258.29	122.41	135.88
	X	10.00000	6.8822	10/13/08	06/15/11	129.15	68.82	60.33
	X	35.00000	12.7499	02/01/10	06/15/11	452.03	446.25	5.78
Subtotal		110.00000				1,415.33	958.00	457.33
LABORATORY CORP OF AMER HLOGS	X	5.00000	74.0999	03/01/10	04/27/11	478.61	370.50	108.11
	X	10.00000	73.0397	03/04/10	04/27/11	957.24	730.40	226.84
Subtotal		15.00000				1,435.85	1,100.90	334.95
NOBLE ENERGY INC	X	20.00000	60.6921	08/12/09	02/11/11	1,743.40	1,213.84	529.56
PROASSURANCE CORP	X	25.00000	45.0549	05/05/09	10/27/11	1,952.83	1,126.37	826.46
PROGRESS SOFTWARE CORP	X	127.00000	21.9292	05/05/10	06/29/11	2,976.20	2,785.02	191.18
QUEST SOFTWARE INC	X	75.00000	16.5139	02/26/10	04/06/11	1,831.86	1,238.54	593.32
ROCK-TENN CO CL A	X	20.00000	42.6463	02/01/10	12/15/11	1,091.90	852.93	238.97
ROPER INDS INC NEW	X	20.00000	53.4207	12/02/09	01/19/11	1,483.85	1,068.41	415.44
SOLUTIA INC	X	97.00000	15.4105	06/03/10	08/15/11	1,728.81	1,494.83	233.98
ST JUDE MEDICAL INC	X	25.00000	39.1870	03/03/10	12/16/11	829.99	979.67	-149.68
	X	1.00000	40.4718	03/24/10	12/16/11	33.20	40.48	-7.28
Subtotal		26.00000				863.19	1,020.15	-156.96
TELEDYNE TECHNOLOGIES IN	X	5.00000	29.4293	01/22/09	06/07/11	231.27	147.14	84.13
	X	30.00000	27.1551	02/05/09	06/07/11	1,387.66	814.65	573.01
	X	5.00000	27.8590	02/06/09	06/07/11	231.28	139.30	91.98
Subtotal		40.00000				1,850.21	1,101.09	749.12

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THE CRAIG FOUNDATION
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Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
V F CORPORATION	X	20.00000	74.0630	12/01/09	04/14/11	2,006.09	1,481.26	524.83	
	X	5.00000	84.0513	04/13/10	04/14/11	501.53	420.26	81.27	
	X	10.00000	84.0513	04/13/10	04/15/11	1,008.68	840.51	168.17	
Subtotal		35.00000				3,516.30	2,742.03	774.27	
WASTE CONNECTIONS INC	X	67.50000	22.3120	06/24/08	03/11/11	1,917.38	1,506.06	411.32	
WHITING PETROLEUM CORP	X	17.00000	39.6437	03/16/10	04/19/11	1,182.19	673.95	508.24	
	X	23.00000	39.6437	03/16/10	07/28/11	1,250.85	911.80	339.05	
	X	10.00000	37.7546	03/22/10	08/08/11	457.64	377.55	80.09	
Subtotal		50.00000				2,890.68	1,963.30	927.38	
WOLVERINE WORLD WIDE INC	X	18.00000	25.5827	09/08/09	12/14/11	612.60	460.48	152.12	
	X	20.00000	25.9043	09/09/09	12/14/11	680.67	518.09	162.58	
Subtotal		38.00000				1,293.27	978.57	314.70	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$49,760.23	\$37,806.26	\$11,953.97	

SEE A WASTE CONNECTIONS INC FOR THE 12/01/09 TO 04/14/11 PERIOD AND FOR THE 04/13/10 TO 04/15/11 PERIOD.

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

SOURCE	AMOUNT
WELLS FARGO - 2640-0144	65,747.
WELLS FARGO - 2725-2409	1.
WELLS FARGO - 2861-8037	2.
WELLS FARGO - 3171-1816	2.
WELLS FARGO - 4033-8066	1.
WELLS FARGO - 5579-5214	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65,754.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO - 2640-0144	6,638.	0.	6,638.
WELLS FARGO - 2725-2409	9,391.	0.	9,391.
WELLS FARGO - 2861-8037	4,106.	0.	4,106.
WELLS FARGO - 3171-1816	3,917.	0.	3,917.
WELLS FARGO - 4033-8066	6,107.	0.	6,107.
WELLS FARGO - 5452-6917	1,996.	0.	1,996.
WELLS FARGO - 5579-5214	1,223.	87.	1,136.
TOTAL TO FM 990-PF, PART I, LN 4	33,378.	87.	33,291.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	1,202.	1,202.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,202.	1,202.	

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	4,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,000.	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	47,445.	47,445.		0.	
TO FORM 990-PF, PG 1, LN 16C	47,445.	47,445.		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	8,262.	4,131.		4,131.	
EXCISE TAX	3,030.	0.		0.	
FOREIGN TAXES PAID	1,026.	1,026.		0.	
TO FORM 990-PF, PG 1, LN 18	12,318.	5,157.		4,131.	

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	150.	150.		0.	
DIRECTOR FEES	17,000.	0.		17,000.	
TELEPHONE/UTILITIES	1,895.	1,895.		0.	
TO FORM 990-PF, PG 1, LN 23	19,045.	2,045.		17,000.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO - 2725-2409	344,760.	354,985.	
WELLS FARGO - 2640-0144	1,282,494.	1,281,105.	
WELLS FARGO - 2861-8037	331,566.	358,594.	
WELLS FARGO - 3171-1816	218,420.	159,347.	
WELLS FARGO - 4033-8066	183,283.	185,240.	
WELLS FARGO - 5452-6917	122,362.	146,866.	
WELLS FARGO - 5579-5214	133,497.	135,566.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,616,382.	2,621,703.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES PAYABLE	<394.>	6,559.	
TOTAL TO FORM 990-PF, PART II, LINE 22	<394.>	6,559.	

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	54,000.	0.	0.
DEBBIE JAYNE CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TREASURER 25.00	54,000.	0.	0.
J.E. PARKER 219 WILLOWCREEK CHICKASHA, OK 73018	TRUSTEE 2.00	5,000.	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		125,000.	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 **8868**
(Rev. January 2012)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	CRAIG FOUNDATION	☒ 31-1591646
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions	9205 SW 30TH ST	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	OKLAHOMA CITY, OK 73179	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MICHAEL T. CRAIG

- The books are in the care of ► **9205 SW 30TH ST - OKLAHOMA CITY, OK 73179**

Telephone No. ► **(405) 745-7702**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	880.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	880.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)