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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation CRAIG FOUNDATION		A Employer identification number 31-1591646
Number and street (or P.O. box number if mail is not delivered to street address) 9205 SW 30TH ST	Room/suite	B Telephone number (405) 745-7702
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73179		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,925,003.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14,397.	14,397.		STATEMENT 1
	4 Dividends and interest from securities	52,215.	52,215.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,007.			
	b Gross sales price for all assets on line 6a 1,274,281.				
	7 Capital gain net income (from Part IV, line 2)		190,007.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	15,062.	15,062.		STATEMENT 3	
12 Total. Add lines 1 through 11	271,681.	271,681.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	123,500.	88,750.		34,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,821.	0.		0.
	c Other professional fees STMT 5	62,930.	62,930.		0.
	17 Interest				
	18 Taxes STMT 6	11,208.	7,939.		12,065.
	19 Depreciation and depletion	156.	0.		
	20 Occupancy	337.	0.		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	7,725.	7,725.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	210,677.	167,344.		36,815.
	25 Contributions, gifts, grants paid	73,718.			73,718.
26 Total expenses and disbursements. Add lines 24 and 25	284,395.	167,344.		110,533.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<12,714.>				
b Net investment income (if negative, enter -0-)		104,337.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

1

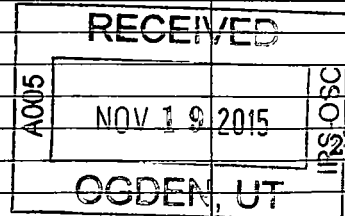
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15181107 756851 1603-000

2014.04030 CRAIG FOUNDATION

1603-001

SCANNED DEC 01 2015



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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,302.	27,735.	27,735.
	2 Savings and temporary cash investments	89,627.	61,779.	61,779.
	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	2,486,609.	2,503,254.	2,835,278.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶ 20,858.			
Liabilities	Less accumulated depreciation ▶ 20,647.	367.	211.	211.
	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 - see the instructions. Also, see page 1, item I)	2,604,905.	2,592,979.	2,925,003.
	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)	3,083.	3,871.	
	23 Total liabilities (add lines 17 through 22)	3,083.	3,871.	
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	2,601,822.	2,589,108.	
	30 Total net assets or fund balances	2,601,822.	2,589,108.	
	31 Total liabilities and net assets/fund balances	2,604,905.	2,592,979.	

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	2,601,822.
2 Enter amount from Part I, line 27a	2	<12,714.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,589,108.
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	2,589,108.

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 1,274,281.		1,084,274.	190,007.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			190,007.

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	190,007.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	78,683.	2,851,574.	.027593
2012	105,014.	2,723,752.	.038555
2011	139,739.	2,828,094.	.049411
2010	172,571.	2,805,388.	.061514
2009	149,239.	2,663,779.	.056025

2 Total of line 1, column (d)	2	.233098
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	.046620
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,941,564.
5 Multiply line 4 by line 3	5	137,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043.
7 Add lines 5 and 6	7	138,179.
8 Enter qualifying distributions from Part XII, line 4	8	110,533.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,087.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,087.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,087.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	25.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	2,112.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 2014 or the taxable year beginning in 2014 (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 Located at ► 9205 SW 30TH ST, OKLAHOMA CITY, OK Telephone no. ► (405) 745-7702 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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 13		123,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,886,181.
b Average of monthly cash balances	1b	99,968.
c Fair market value of all other assets	1c	210.
d Total (add lines 1a, b, and c)	1d	2,986,359.
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	2,986,359.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,795.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,941,564.
6 Minimum investment return. Enter 5% of line 5	6	147,078.

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	147,078.
2a Tax on investment income for 2014 from Part VI, line 5	2a	2,087.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,087.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	144,991.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	144,991.
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	144,991.

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	110,533.
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	110,533.
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	110,533.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				144,991.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			68,395.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 110,533.				
a Applied to 2013, but not more than line 2a			68,395.	
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 2014 distributable amount				42,138.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				102,853.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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				
CANYON RIDGE ELEMENTARY SCHOOL 3600 S SARA RD OKLAHOMA CITY, OK 73099		501 (C)(3)	GENERAL	5,231.
LAWTON RANGERS 2102 SE 60TH ST LAWTON, OK 73501		501 (C)(3)	GENERAL	9,407.
MUSTANG PUBLIC SCHOOLS 906 S HEIGHTS DR MUSTANG, OK 73064		501 (C)(3)	GENERAL	18,923.
OKLAHOMA STATE FFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105		501 (C)(3)	GENERAL	10,000.
PETS AND PEOPLE 701 INLA AVENUE YUKON, OK 73099		501 (C)(3)	GENERAL	1,320.
Total	SEE CONTINUATION SHEET(S)			73,718.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|--|---|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11-10-15
Date

► Chairman
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN	
------	--

JOSEPH W. HORNICK

James Hamilton

11-9-15

P00095989

Firm's name ► **SMITH, CARNEY & CO., P.C.**

Firm's EIN ▶ 73-1225615

Firm's address ► 5100 N. BROOKLINE, SUITE 1000
OKLAHOMA CITY, OK 73112-3627

Phone no. (405) 272-1040

Form **990-PF** (2014)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - 2640-0144	14,390.	14,390.	
WELLS FARGO - 2725-2409	1.	1.	
WELLS FARGO - 2861-8037	2.	2.	
WELLS FARGO - 3171-1816	1.	1.	
WELLS FARGO - 4033-8066	1.	1.	
WELLS FARGO - 5452-6917	1.	1.	
WELLS FARGO - 5579-5214	1.	1.	
TOTAL TO PART I, LINE 3	14,397.	14,397.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - 2640-0144	22,456.	11,644.	10,812.	10,812.	
WELLS FARGO - 2725-2409	16,318.	0.	16,318.	16,318.	
WELLS FARGO - 2861-8037	7,782.	0.	7,782.	7,782.	
WELLS FARGO - 3171-1816	5,808.	0.	5,808.	5,808.	
WELLS FARGO - 4033-8066	7,864.	0.	7,864.	7,864.	
WELLS FARGO - 5452-6917	2,337.	0.	2,337.	2,337.	
WELLS FARGO - 5579-5214	1,347.	53.	1,294.	1,294.	
TO PART I, LINE 4	63,912.	11,697.	52,215.	52,215.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	1,210.	1,210.	
PARTNERSHIP DISTRIBUTIONS	8,485.	8,485.	
EL PASO PIPELINE LP	1,260.	1,260.	
KINDER MORGAN ENERGY LP	4,107.	4,107.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,062.	15,062.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,821.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,821.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	62,930.	62,930.		0.
TO FORM 990-PF, PG 1, LN 16C	62,930.	62,930.		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.	6,197.		2,065.	
FOREIGN TAXES PAID	1,742.	1,742.		0.	
FEDERAL EXCISE TAX	1,204.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,208.	7,939.		2,065.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	350.	350.		0.	
MISCELLANEOUS EXPENSE	7,375.	7,375.		0.	
TO FORM 990-PF, PG 1, LN 23	7,725.	7,725.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO - 2725-2409	459,081.	616,886.		
WELLS FARGO - 2640-0144	880,804.	838,136.		
WELLS FARGO - 2861-8037	441,378.	534,933.		
WELLS FARGO - 3171-1816	162,541.	133,154.		
WELLS FARGO - 4033-8066	218,479.	254,827.		
WELLS FARGO - 5452-6917	174,312.	262,866.		
WELLS FARGO - 5579-5214	166,659.	194,476.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,503,254.	2,835,278.		

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	3,083.	3,871.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,083.	3,871.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
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TAX DUE FROM FORM 990-PF, PART VI	2,087.
UNDERPAYMENT PENALTY	25.
LATE PAYMENT INTEREST	32.
LATE PAYMENT PENALTY	63.
TOTAL AMOUNT DUE	2,207.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	11
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	2,087.	2,087.	6	63.
DATE FILED	11/15/15		2,087.		
TOTAL LATE PAYMENT PENALTY					63.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	12
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	2,087.	2,087.	.0300	184	32.
DATE FILED	11/15/15		2,119.			
TOTAL LATE PAYMENT INTEREST						32.

FORM 990-PF

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

STATEMENT 13

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	3,500.	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		123,500.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

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.

CRAIG FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 5579-5214-SHORT TERM COVERED	P	VARIOUS	VARIOUS
b	WELLS FARGO 5579-5214-LONG TERM COVERED	P	VARIOUS	VARIOUS
c	WELLS FARGO 5452-6917 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
d	WELLS FARGO 5452-6917 - LONG TERM COVERED	P	VARIOUS	VARIOUS
e	WELLS FARGO 5452-6917 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
f	WELLS FARGO 4033-8066 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
g	WELLS FARGO 4033-8066 - LONG TERM COVERED	P	VARIOUS	VARIOUS
h	WELLS FARGO 4033-8066 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
i	WELLS FARGO 3171-1816 - LONG TERM COVERED	P	VARIOUS	VARIOUS
j	WELLS FARGO 3171-1816 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
k	WELLS FARGO 2861-8037 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
l	WELLS FARGO 2861-8037 - LONG TERM COVERED	P	VARIOUS	VARIOUS
m	WELLS FARGO 2861-8037 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
n	WELLS FARGO 2725-2409 SHORT TERM COVERED	P	VARIOUS	VARIOUS
o	WELLS FARGO 2725-2409 LONG TERM COVERED	P	VARIOUS	VARIOUS

(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	17,780.	20,008.	<2,228.>
b	76,609.	58,335.	18,274.
c	10,769.	9,418.	1,351.
d	19,188.	13,798.	5,390.
e	28,339.	15,489.	12,850.
f	7,264.	7,966.	<702.>
g	51,184.	44,708.	6,476.
h	21,730.	13,829.	7,901.
i	2,828.	2,285.	543.
j	62,589.	71,479.	<8,890.>
k	145,438.	147,698.	<2,260.>
l	202,527.	157,947.	44,580.
m	7,369.	3,525.	3,844.
n	16,844.	12,075.	4,769.
o	70,344.	48,457.	21,887.

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			<2,228.>
b			18,274.
c			1,351.
d			5,390.
e			12,850.
f			<702.>
g			6,476.
h			7,901.
i			543.
j			<8,890.>
k			<2,260.>
l			44,580.
m			3,844.
n			4,769.
o			21,887.

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

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

CRAIG FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO 2725-2409 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
b EL PASO PIPELINE LP	P	VARIOUS	VARIOUS
c KINDER MORGAN ENERGY LP	P	VARIOUS	VARIOUS
d WELLS FARGO 2640-0144 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
e WELLS FARGO 2640-0144 - LONG TERM COVERED	P	VARIOUS	VARIOUS
f WELLS FARGO 2640-0144 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
g WELLS FARGO 2640-0144 - LONG TERM COVERED	P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
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 71,970.		43,804.	28,166.
b 30,705.		36,875.	<6,170.>
c 41,779.		36,587.	5,192.
d 1,136.		1,144.	<8.>
e 324,386.		287,126.	37,260.
f 51,721.		51,721.	0.
g 85.			85.
h 11,697.			11,697.
i			
j			
k			
l			
m			
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			28,166.
b			<6,170.>
c			5,192.
d			<8.>
e			37,260.
f			0.
g			85.
h			11,697.
i			
j			
k			
l			
m			
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	190,007.
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

31-1591646

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 5579-5214

THE CRAIG FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 2)	Gain/Loss Amount	Additional Information
ACTUANT CORP-CL A CUSIP 00508X203	17 00000	02/28/2014	12/17/2014	487.32	597.80		0.00	-110.48	
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	2 00000	10/09/2013	04/29/2014	75.41	72.70		0.00	2.70	
BOTTOMLINE TECHNOLOGIES DE INC CUSIP 101388106	1 00000	10/08/2013	04/29/2014	31.10	26.96		0.00	4.14	
CHEFS WAREHOUSE INC CUSIP 163086101	1 00000	04/23/2014	04/29/2014	19.99	21.02		0.00	-1.03	
CONVERSANT INC CUSIP 21249J105	19 00000	05/23/2013	03/31/2014	539.03	502.66		0.00	36.37	
	24 00000	05/23/2013	04/30/2014	584.32	634.92		0.00	-50.60	
	21 00000	06/03/2013	04/30/2014	511.29	550.27		0.00	-38.98	
	4 00000	06/26/2013	04/30/2014	97.39	95.53		0.00	1.86	
	2 00000	04/28/2014	04/30/2014	48.70	47.96		0.00	0.74	
Subtotals	70 00000			\$1,780.73	\$1,831.34		\$0.00	(\$50.61)	
DANA HOLDING CORP CUSIP 235825205	3 00000	07/15/2013	07/01/2014	72.87	62.82		0.00	10.05	
DORMAN PRODUCTS INC CUSIP 258278100	35 00000	07/30/2014	10/16/2014	1,520.97	1,508.09		0.00	12.88	



2014 Year-End Account Summary

As of Date: 03/14/15

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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EAGLE BANCORP INC MD CUSIP 268948106	2.00000	01/22/2014	04/29/2014	67.50	61.38		0.00	6.12	
EMERALD OIL INC CUSIP 29101U209	7.00000	08/27/2013	04/29/2014	49.11	50.22		0.00	-1.11	
	68.00000	03/19/2014	11/20/2014	171.75	439.27		0.00	-267.52	
	94.00000	05/15/2014	11/20/2014	237.42	587.74		0.00	-350.32	
Subtotals	169.00000			\$458.28	\$1,077.23		\$0.00	(\$618.95)	
HMS HLDGS CORP CUSIP 40425J101	8.00000	05/06/2013	04/14/2014	130.24	195.71		0.00	-65.47	
	8.00000	05/24/2013	04/14/2014	130.24	200.20		0.00	-69.96	
Subtotals	16.00000			\$260.48	\$395.91		\$0.00	(\$135.43)	
HAEMONETICS CORP MASS CUSIP 405024100	7.00000	01/30/2013	01/17/2014	297.30	292.58		0.00	4.72	
	1.00000	01/30/2013	01/22/2014	41.65	41.79		0.00	-0.14	
	8.00000	03/25/2013	01/22/2014	333.26	326.38		0.00	6.88	
	1.00000	03/28/2013	01/22/2014	41.66	41.83		0.00	-0.17	
	5.00000	03/28/2013	01/27/2014	193.60	209.14		0.00	-15.54	
	5.00000	05/08/2013	01/27/2014	193.60	196.13		0.00	-2.53	
	14.00000	07/29/2013	01/27/2014	542.08	577.72		0.00	-35.64	
Subtotals	41.00000			\$1,643.15	\$1,685.57		\$0.00	(\$42.42)	
HEALTHSTREAM INC CUSIP 42222N103	2.00000	02/11/2014	04/29/2014	43.64	57.01		0.00	-13.37	
	4.00000	02/11/2014	07/24/2014	100.93	114.01		0.00	-13.08	
	9.00000	02/12/2014	07/24/2014	227.11	267.82		0.00	-40.71	
	13.00000	02/12/2014	08/14/2014	339.57	386.84		0.00	-47.27	
	16.00000	02/12/2014	10/16/2014	397.81	476.10		0.00	-78.29	
	16.00000	03/27/2014	10/16/2014	397.82	425.86		0.00	-28.04	
	9.00000	04/25/2014	10/16/2014	223.78	188.89		0.00	34.89	
Subtotals	69.00000			\$1,730.66	\$1,916.53		\$0.00	(\$185.87)	

2014 Year-End Account Summary

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As of Date 03/14/15

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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KEY ENERGY GROUP INC CUSIP 492914106	2.00000	04/29/2014	08/06/2014	12 57	19.88		0 00	-7 31	
LIFELOCK INC CUSIP 53224V100	21 00000	03/18/2014	10/16/2014	320 41	439 36		0 00	-118.85	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP 633707104	1.00000	08/07/2013	04/29/2014	19 04	20 41		0 00	-1 37	
	11 00000	10/30/2013	10/17/2014	202 19	233.20		0 00	-31 01	
Subtotals	12.00000			\$221.23	\$253 61		\$0 00	(\$32.38)	
PIER 1 IMPORTS INC CUSIP 720279108	63 00000	09/13/2013	07/23/2014	963 92	1,413.39		0 00	-449 47	
	25 00000	09/20/2013	07/23/2014	382.51	518 76		0 00	-136.25	
	5 00000	10/10/2013	07/23/2014	76.50	97.09		0 00	-20 59	
	19 00000	10/23/2013	07/23/2014	290 70	398 67		0 00	-107 97	
	1 00000	04/29/2014	07/23/2014	15 31	18.27		0 00	-2 96	
Subtotals	113.00000			\$1,728.94	\$2,446.18		\$0.00	(\$717 24)	
PRIMORIS SERVICES CORP CUSIP 74164F103	1 00000	04/11/2014	04/29/2014	27 61	27.36		0.00	0.25	
PROTO LABS INC CUSIP 743713109	1.00000	03/25/2014	04/29/2014	60.53	65.95		0 00	-5 43	
RBC BEARINGS INC CUSIP 75524B104	8 00000	03/20/2013	01/03/2014	553 47	411.72		0 00	141 75	
REALPAGE INC CUSIP 75606N109	7 00000	12/31/2013	04/29/2014	125.51	162.54		0.00	-37 03	
	30 00000	12/31/2013	06/16/2014	657 59	696.58		0 00	-38 99	
	30 00000	12/31/2013	08/05/2014	450 72	696.57		0 00	-245 85	
	20 00000	02/26/2014	08/05/2014	300 49	333 07		0.00	-32 58	
	35 00000	02/26/2014	08/07/2014	534 27	582 86		0.00	-48 59	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
REALPAGE INC CUSIP 75606N109	28 00000	02/28/2014	08/07/2014	427.42	490.48		0 00	-63.06	
Subtotals	150.00000			\$2,496.00	\$2,962.10		\$0.00	(\$466.10)	
ROADRUNNER TRANSPORTATION SYSTEMS CUSIP 76973Q105	1 00000	08/14/2013	04/29/2014	24.61	27.44		0 00	-2.83	
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	20 00000	07/30/2013	07/07/2014	467.51	462.82		0 00	4.69	
	2 00000	07/30/2013	07/08/2014	45.24	46.28		0 00	-1.04	
	18 00000	11/07/2013	07/08/2014	407.16	410.61		0 00	-3.45	
	10 00000	02/04/2014	07/08/2014	226.21	225.95		0 00	0.26	
Subtotals	50 00000			\$1,146.12	\$1,145.66		\$0.00	\$0.46	
SPS COMMERCE INC CUSIP 78463M107	3 00000	04/25/2014	04/29/2014	153.17	143.13		0 00	10.04	
	5 00000	04/25/2014	06/30/2014	317.81	238.55		0.00	79.26	
Subtotals	8.00000			\$470.98	\$381.68		\$0.00	\$89.30	
SVB FINANCIAL GROUP CUSIP 78485Q101	1.00000	07/15/2013	01/07/2014	103.72	87.05		0 00	16.67	
SOLARWINDS INC CUSIP 83416B109	28 00000	09/24/2013	03/03/2014	1,253.27	1,009.61		0 00	243.66	
	1 00000	09/24/2013	04/29/2014	41.82	36.06		0 00	5.76	
Subtotals	29 00000			\$1,295.09	\$1,045.67		\$0.00	\$249.42	
TUMI HOLDINGS INC CUSIP 89959Q104	1 00000	08/16/2013	04/29/2014	20.86	21.71		0 00	-0.85	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
II-VI INC CUSIP 902104108	11 00000	12/31/2013	03/19/2014	163 13	194 55		0 00	-31 42	
VOCERA COMMUNICATIONS INC	23.00000	01/17/2014	06/11/2014	284 41	432 19		0.00	-147 78	
CUSIP 92857F107	1 00000	04/29/2014	06/11/2014	12.36	14.38		0.00	-2.02	
	27 00000	05/05/2014	06/11/2014	333 90	326.57		0.00	7.33	
Subtotals	51.00000			\$630 67	\$773 14		\$0.00	(\$142.47)	
VOLCANO CORP	8 00000	10/31/2013	07/28/2014	129.25	156 54		0 00	-27.29	
CUSIP 928645100	13 00000	01/17/2014	07/28/2014	210 04	272.94		0 00	-62 90	
	1 00000	04/29/2014	07/28/2014	16 16	18 10		0 00	-1 94	
Subtotals	22 00000			\$355 45	\$447.58		\$0 00	(\$92.13)	
Totals				\$17,779.85	\$20,007 99		\$0.00	(\$2,228 16)	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTUANT CORP-CL A CUSIP 00508X203	23 00000	10/01/2012	10/02/2014	711 05	659 87		0 00	51 18	
	3 00000	10/01/2012	10/16/2014	87 23	86 07		0 00	1 16	
	7 00000	10/02/2012	10/16/2014	203.54	200 44		0.00	3.10	
	8 00000	10/02/2012	12/17/2014	229 32	229 07		0 00	0 25	
	16 00000	10/03/2012	12/17/2014	458 64	460 44		0.00	-1.80	
Subtotals	57 00000			\$1,889 78	\$1,635 89		\$0 00	\$53 89	
AKORN INC CUSIP 009728106	18 00000	10/01/2012	02/24/2014	499 62	237 56		0 00	262 06	
	1 00000	10/01/2012	04/29/2014	24 67	13 20		0 00	11 47	
	14 00000	10/01/2012	05/27/2014	405 90	184 76		0 00	221 14	
	2 00000	10/01/2012	06/25/2014	61 49	26 39		0 00	35 10	
	5 00000	10/02/2012	06/25/2014	153.75	65 24		0 00	88 51	
	8 00000	10/02/2012	07/01/2014	278 62	104 38		0 00	174.24	
	7 00000	10/02/2012	07/07/2014	226.83	91 32		0 00	135.51	
	1 00000	10/03/2012	07/07/2014	32 41	13 10		0 00	19.31	
	10 00000	10/03/2012	09/04/2014	389 22	130 96		0 00	258.26	
	11 00000	10/03/2012	10/20/2014	423.43	144 04		0 00	279 39	
	7 00000	11/06/2012	10/20/2014	269 47	84 70		0.00	184 77	
	6 00000	11/06/2012	10/23/2014	256 58	72 59		0 00	183.99	
Subtotals	90 00000			\$3,021.99	\$1,168.24		\$0 00	\$1,853.75	
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	31 00000	10/09/2013	12/19/2014	1,766.38	1 126 90		0 00	639 48	
	2 00000	10/23/2013	12/19/2014	113 97	77 72		0.00	36.25	
Subtotals	33 00000			\$1,880.35	\$1,204.62		\$0 00	\$675 73	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APTARGROUP INC CUSIP 038336103	6 00000	10/01/2012	01/08/2014	406 54	309 57		0.00	96 97	
	4 00000	10/01/2012	04/28/2014	266 84	206.38		0 00	60 46	
	4 00000	10/02/2012	04/28/2014	266 85	207 02		0.00	59 83	
	1 00000	10/02/2012	05/02/2014	66 92	51 75		0.00	15 17	
	7 00000	10/03/2012	05/02/2014	468 50	364 88		0 00	103 62	
Subtotals	22 00000			\$1,475.65	\$1,139 60		\$0 00	\$336 05	
BALCHEM CORP CLASS B CUSIP 057665200	1 00000	12/26/2012	04/29/2014	61 88	37 60		0 00	24 08	
BIOMED REALTY TRUST INC CUSIP 09063H107	1 00000	10/01/2012	04/29/2014	20 73	18 49		0 00	2 24	
BUFFALO WILD WINGS INC CUSIP 119848109	2 00000	10/01/2012	01/08/2014	301.22	172 04		0.00	129 18	
	2 00000	10/01/2012	02/27/2014	276.21	172 04		0.00	104 17	
	5.00000	10/02/2012	02/27/2014	690.52	428 83		0 00	261 69	
	5 00000	10/03/2012	02/27/2014	690.53	427 02		0.00	263 50	
	3.00000	11/01/2012	02/27/2014	414 32	225 79		0 00	188 53	
Subtotals	17.00000			\$2,372.80	\$1,425.72		\$0 00	\$947 07	
CARRIZO OIL & GAS INC CUSIP 144577103	17 00000	10/01/2012	02/25/2014	802.37	437 40		0 00	364 97	
	1 00000	10/01/2012	04/28/2014	53 11	25 72		0 00	27 39	
	4.00000	10/02/2012	04/28/2014	212 48	104 19		0 00	108.29	
	1 00000	10/02/2012	04/29/2014	54.54	26.05		0 00	28 49	
	5 00000	10/02/2012	07/01/2014	347.51	130.22		0 00	217 29	
	5 00000	10/03/2012	07/01/2014	347 52	124.83		0 00	222 69	
Subtotals	33 00000			\$1,817.53	\$848 41		\$0 00	\$969 12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis (Box 15)	Code (Box 16)	Adjustments (Box 17)	Gain/Loss Amount	Additional Information
CASEYS GENL STORES INC CUSIP 147528103	7 00000	10/01/2012	06/05/2014	503.04	399.21		0 00	103.83	
	3 00000	10/01/2012	11/21/2014	260.07	171.09		0 00	88.98	
Subtotals	10.00000			\$763.11	\$570.30		\$0.00	\$192.81	
CITY NATIONAL CORP CUSIP 178566105	3 00000	10/01/2012	01/03/2014	232.71	154.75		0 00	77.96	
	5 00000	10/02/2012	01/03/2014	387.85	257.73		0 00	130.12	
	12 00000	10/03/2012	01/03/2014	930.86	623.81		0 00	307.05	
Subtotals	20.00000			\$1,551.42	\$1,036.29		\$0.00	\$515.13	
CLARCOR INC CUSIP 179895107	2.00000	10/01/2012	04/29/2014	117.10	89.18		0.00	27.92	
COGNEX CORP CUSIP 182422103	1 00000	04/19/2013	04/29/2014	34.81	18.86		0 00	15.95	
CONSTANT CONTACT INC CUSIP 210313102	9.00000	10/01/2012	01/29/2014	266.77	160.76		0 00	106.01	
	8 00000	10/02/2012	01/29/2014	237.14	145.05		0 00	92.09	
Subtotals	17 00000			\$503.91	\$305.81		\$0.00	\$198.10	
CYBERONICS INC CUSIP 23251P102	2 00000	10/01/2012	02/13/2014	142.31	103.62		0 00	38.69	
	5 00000	10/02/2012	02/13/2014	355.78	261.71		0 00	94.07	
	1.00000	10/03/2012	02/13/2014	71.16	52.86		0 00	18.30	
	1.00000	10/03/2012	04/29/2014	60.19	52.86		0 00	7.33	
Subtotals	9.00000			\$629.44	\$471.05		\$0.00	\$158.39	
DANA HOLDING CORP CUSIP 235825205	62.00000	10/01/2012	04/01/2014	1,448.25	770.90		0 00	677.35	
	8.00000	10/01/2012	07/01/2014	194.28	99.46		0 00	94.82	
	20 00000	10/02/2012	07/01/2014	485.72	247.40		0 00	238.32	
	28 00000	10/03/2012	07/01/2014	680.01	352.75		0 00	327.26	
	6 00000	11/01/2012	07/01/2014	145.71	83.37		0 00	62.34	

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DANA HOLDING CORP CUSIP 235825205									
Subtotals	124.00000			\$2,953.97	\$1,553.88		\$0.00	\$1,400.09	
EMERALD OIL INC CUSIP 29101U209	154.00000	09/27/2013	11/20/2014	388.96	1,104.70		0.00	-715.74	
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	8.00000	10/01/2012	05/01/2014	871.77	465.60		0.00	406.17	
	1.00000	10/01/2012	08/11/2014	113.90	58.19		0.00	55.71	
	4.00000	10/02/2012	08/11/2014	455.60	235.00		0.00	220.60	
	6.00000	10/02/2012	10/28/2014	684.93	352.48		0.00	332.45	
	3.00000	12/26/2012	10/28/2014	342.48	190.75		0.00	151.73	
Subtotals	22.00000			\$2,468.68	\$1,302.02		\$0.00	\$1,166.66	
EVERCORE PARTNERS INC CL A CUSIP 29977A105	7.00000	05/13/2011	01/16/2014	428.08	254.39		0.00	173.69	
	2.00000	05/16/2011	01/16/2014	122.32	73.59		0.00	48.73	
	1.00000	05/16/2011	04/29/2014	52.53	36.80		0.00	15.73	
Subtotals	10.00000			\$602.93	\$364.78		\$0.00	\$238.15	
EXPRESS INC CUSIP 30219E103	60.00000	10/01/2012	02/26/2014	1,115.83	905.66		0.00	210.17	
	20.00000	10/02/2012	02/26/2014	371.94	238.68		0.00	133.26	
	26.00000	10/03/2012	02/26/2014	483.54	297.61		0.00	185.93	
Subtotals	106.00000			\$1,971.31	\$1,441.95		\$0.00	\$529.36	
GAMING AND LEISURE PROPERTIES INC CUSIP 35467J108	4.00000	10/01/2012	01/03/2014	201.66	134.09		0.00	67.57	
	5.00000	10/02/2012	01/03/2014	252.08	167.47		0.00	84.61	
	14.00000	10/03/2012	01/03/2014	705.86	466.18		0.00	239.68	
Subtotals	23.00000			\$1,159.60	\$767.74		\$0.00	\$391.86	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HCC INSURANCE HOLDINGS INC CUSIP 404132102	9 00000 16.00000	10/02/2012 10/03/2012	04/29/2014 04/29/2014	408.39 726.03	308.21 551.52		0 00 0 00	100.18 174.50	
Subtotals	25 00000			\$1,134.42	\$859.73		\$0.00	\$274.68	
HMS HLDGS CORP CUSIP 40425J101	4 00000 3.00000 8 00000 7.00000 12.00000 6.00000	10/03/2012 10/04/2012 10/04/2012 10/10/2012 10/31/2012 03/28/2013	02/24/2014 02/24/2014 04/14/2014 04/14/2014 04/14/2014 04/14/2014	81.88 61.42 130.23 113.95 195.35 97.67	129.03 83.32 222.17 194.99 253.84 165.11		0 00 0 00 0 00 0 00 0 00 0 00	-47.15 -21.90 -91.94 -81.04 -58.49 -67.44	
Subtotals	40.00000			\$680.50	\$1,048.46		\$0.00	(\$367.96)	
HAEMONETICS CORP MASS CUSIP 405024100	6 00000 3 00000 7 00000 14 00000	10/01/2012 10/02/2012 10/02/2012 10/03/2012	01/09/2014 01/09/2014 01/17/2014 01/17/2014	250.92 125.47 297.29 594.58	241.83 121.35 283.14 566.60		0 00 0 00 0 00 0 00	9.09 4.12 14.15 27.98	
Subtotals	30.00000			\$1,268.26	\$1,212.92		\$0.00	\$55.34	
HAIN CELESTIAL GROUP INC CUSIP 405217100	13 00000 3 00000 2.00000 11 00000 6 00000	10/01/2012 10/02/2012 10/02/2012 10/03/2012 12/31/2012	01/24/2014 01/24/2014 03/19/2014 03/19/2014 03/19/2014	1,218.27 281.14 187.93 1,033.64 563.81	841.75 195.90 130.60 715.26 314.62		0 00 0 00 0 00 0 00 0 00	376.52 85.24 57.33 318.38 249.19	
Subtotals	35 00000			\$3,284.79	\$2,198.13		\$0.00	\$1,086.66	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
HEALTHCARE SVCS GROUP INC CUSIP 421906108	1 00000	10/01/2012	04/29/2014	29.28	23.77		0.00	5.51	
HEARTLAND EXPRESS INC CUSIP 422347104	30 00000	10/01/2012	04/23/2014	683.72	400.89		0.00	282.83	
	10 00000	10/02/2012	04/23/2014	227.90	132.86		0.00	95.04	
	14 00000	10/03/2012	04/23/2014	319.08	186.31		0.00	132.77	
Subtotals	54 00000			\$1,230.70	\$720.06		\$0.00	\$510.64	
HELIUM ENERGY SOLUTIONS GROUP CUSIP 42330P107	3 00000	01/11/2013	04/29/2014	71.91	62.45		0.00	9.46	
HUB GROUP INC CL A CUSIP 443320106	1.00000	10/01/2012	04/29/2014	44.25	29.77		0.00	14.48	
	8.00000	10/01/2012	09/03/2014	343.04	238.16		0.00	104.88	
	5 00000	10/01/2012	11/07/2014	187.01	148.84		0.00	38.17	
	5 00000	10/02/2012	11/07/2014	187.01	147.23		0.00	39.78	
	10 00000	10/03/2012	11/07/2014	374.04	292.94		0.00	81.10	
Subtotals	29 00000			\$1,135.35	\$856.94		\$0.00	\$278.41	
ICONIX BRAND GROUP INC CUSIP 451055107	11.00000	10/01/2012	03/04/2014	456.06	203.85		0.00	252.21	
INTEGRA LIFESCIENCES HOLDING CUSIP 457985208	13 00000	10/01/2012	01/30/2014	606.19	537.42		0.00	68.77	
	1 00000	10/01/2012	04/29/2014	45.26	41.34		0.00	3.92	
Subtotals	14.00000			\$651.45	\$578.76		\$0.00	\$72.69	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KEY ENERGY GROUP INC CUSIP 492914106	66 00000	10/01/2012	02/13/2014	512 90	462 99		0 00	49 91	
	9 00000	10/01/2012	08/06/2014	56 54	63 13		0 00	-6 59	
	25 00000	10/02/2012	08/06/2014	157 07	171 10		0 00	-14 03	
	31 00000	10/03/2012	08/06/2014	194 77	211 56		0 00	-16 79	
	66 00000	10/31/2012	08/06/2014	414 67	426 94		0 00	-12 27	
	34 00000	07/01/2013	08/06/2014	213 62	211 23		0 00	2 39	
Subtotals	231 00000			\$1,549.57	\$1,546.95		\$0 00	\$2.62	
LUMINEX CORP CUSIP 55027E102	25 00000	10/01/2012	02/14/2014	455 15	483 14		0 00	-27 99	
	5 00000	10/02/2012	02/14/2014	91 03	97 78		0 00	-6 75	
	12 00000	10/03/2012	02/14/2014	218 47	233 62		0 00	-15 15	
	12 00000	10/31/2012	02/14/2014	218 47	193 51		0 00	24 96	
	15 00000	12/13/2012	02/14/2014	273 10	244 37		0 00	28 73	
Subtotals	69 00000			\$1,256.22	\$1,252.42		\$0 00	\$3.80	
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	11 00000	09/15/2011	01/09/2014	930 81	683 22		0 00	247 59	
MADDEN STEVEN LTD CUSIP 556269108	26 00000	06/21/2012	03/18/2014	953 66	642 75		0 00	310 91	
	14 00000	06/21/2012	07/23/2014	467 63	346 10		0 00	121 53	
Subtotals	40 00000			\$1,421.29	\$988.85		\$0 00	\$432.44	
MICROS SYSTEMS INC CUSIP 594991606	15 00000	10/01/2012	09/03/2014	1,020 00	718 05		0 00	301 95	
	5 00000	10/02/2012	09/03/2014	340 00	240 08		0 00	99 92	
	11 00000	10/03/2012	09/03/2014	748 00	525 48		0 00	222 52	
Subtotals	31 00000			\$2,108.00	\$1,483.61		\$0 00	\$624.39	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
MIDDLEBY CORP CUSIP 595278101	2 00000	10/02/2012	01/03/2014	500 32	235 74		0 00	264.58	
	1 00000	10/03/2012	01/03/2014	250 16	117 74		0 00	132 42	
	5 00000	10/03/2012	02/27/2014	1,508 42	588 69		0 00	919 73	
Subtotals	8 00000			\$2,258 90	\$942 17		\$0.00	\$1,316.73	
MISTRAS GROUP INC CUSIP 60649T107	11 00000	04/10/2013	09/03/2014	234 29	230 48		0 00	3 81	
MONRO MUFFLER BRAKE INC CUSIP 610236101	1 00000	10/01/2012	04/29/2014	56 52	34 65		0 00	21.87	
MORNINGSTAR INC CUSIP 617700109	3 00000	10/01/2012	09/30/2014	203 84	190 12		0 00	13 72	
	2 00000	10/01/2012	10/01/2014	134 67	126 74		0 00	7 93	
	5 00000	10/02/2012	10/01/2014	336 69	317.25		0 00	19 44	
	11 00000	10/03/2012	10/01/2014	740 73	697.53		0 00	43 20	
	2 00000	11/01/2012	10/01/2014	134 68	128 66		0.00	6 02	
Subtotals	23 00000			\$1,550.61	\$1,460.30		\$0 00	\$90.31	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP 633707104	9 00000	08/07/2013	10/17/2014	165 42	183 62		0 00	-18 20	
	24 00000	08/08/2013	10/17/2014	441 12	493 74		0 00	-52 62	
	14 00000	08/09/2013	10/17/2014	257 32	287.78		0 00	-30 47	
	39 00000	08/12/2013	10/17/2014	716 83	796 32		0.00	-79 49	
	10 00000	10/01/2013	10/17/2014	183 80	209.26		0 00	-25 46	
Subtotals	96 00000			\$1,764 49	\$1,970.73		\$0 00	(\$206.24)	
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	10 00000	10/01/2012	07/07/2014	402 32	330.90		0 00	71 42	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1d)	Quantity Sold	Date Acquired (Box 1e)	Date Sold or Disposed (Box 1f)	Proceeds (Box 1g)	Cost or Other Basis (Box 1h)	Code (Box 1i)	Adjustments (Box 1j)	Gain/Loss Amount	Additional Information
PLANTRONICS INC CUSIP 727493108	2 00000	10/01/2012	04/29/2014	83 89	71.26		0 00	12 62	
POWER INTEGRATIONS INC CUSIP 739276103	8.00000	10/01/2012	04/03/2014	530 26	248 22		0 00	282 04	
PROASSURANCE CORP CUSIP 74267C106	1 00000	08/09/2011	04/29/2014	46 01	35 26		0 00	10 75	
PROGRESS SOFTWARE CORP CUSIP 743312100	1 00000	10/02/2012	04/29/2014	21 70	21 75		0 00	-0 05	
	18 00000	10/02/2012	06/09/2014	395 08	391 49		0 00	3 59	
	15 00000	10/03/2012	06/09/2014	329 23	329 75		0 00	-0 52	
	15 00000	10/04/2012	06/09/2014	329.24	326.75		0 00	2 49	
Subtotals	49 00000			\$1,075 25	\$1,069.74		\$0 00	\$5.51	
PROSPERITY BANCBS INC CUSIP 743606105	10 00000	10/01/2012	03/20/2014	664 96	428 48		0 00	236 48	
	5.00000	10/02/2012	03/20/2014	332 48	213 89		0 00	118 59	
	10 00000	10/03/2012	03/20/2014	664.96	425.56		0 00	239 40	
	7 00000	10/17/2012	03/20/2014	465 48	276.76		0 00	188 72	
Subtotals	32.00000			\$2,127.88	\$1,344.69		\$0.00	\$783 19	
QLIK TECHNOLOGIES INC CUSIP 74733T105	5 00000	10/03/2012	04/29/2014	108 59	104 05		0 00	4 54	
	2 00000	10/03/2012	09/25/2014	53.91	41 62		0 00	12.29	
	7.00000	12/28/2012	09/25/2014	188 71	150 63		0 00	38 08	
Subtotals	14 00000			\$351.21	\$296 30		\$0 00	\$54 91	
REGAL-BELOIT CORPORATION CUSIP 758750103	10 00000	10/01/2012	08/06/2014	692 48	697 81		0 00	-5 33	
	7 00000	10/02/2012	08/06/2014	484 74	485 47		0 00	-0 73	
Subtotals	17 00000			\$1,177.22	\$1,183.28		\$0.00	(\$6.06)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RITCHIE BROS AUCTIONEERS INC CUSIP 767744105	3 00000	10/01/2012	04/29/2014	74 18	57 86		0 00	16 32	
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	2 00000	10/02/2012	04/29/2014	44 20	41 31		0 00	2 89	
	7 00000	10/02/2012	05/12/2014	168.38	144 55		0 00	23 83	
	15 00000	10/03/2012	05/12/2014	360 83	305 85		0 00	54 98	
	13 00000	10/04/2012	05/12/2014	312 73	261 19		0 00	51.54	
	10 00000	10/04/2012	07/03/2014	243 82	200 91		0 00	42 91	
	11 00000	06/26/2013	07/07/2014	257 12	278 88		0 00	-21.76	
Subtotals	58 00000			\$1,387.08	\$1,232.69		\$0 00	\$154.39	
SVB FINANCIAL GROUP CUSIP 784850101	7 00000	10/02/2012	01/07/2014	726 03	427 38		0 00	298 65	
	7 00000	10/17/2012	01/07/2014	726 03	410 58		0 00	315 45	
Subtotals	14 00000			\$1,452.06	\$837.96		\$0 00	\$614.10	
SEMTECH CORP CUSIP 816850101	3 00000	10/01/2012	04/29/2014	72 09	75.06		0 00	-2 97	
	22 00000	10/01/2012	07/01/2014	586.22	550 40		0 00	35.81	
	10 00000	10/01/2012	09/22/2014	272.70	250.19		0 00	22.51	
Subtotals	35.00000			\$831.01	\$875 65		\$0.00	\$55.35	
SENSIENT TECHNOLOGIES CUSIP 81725T100	1.00000	10/01/2012	04/29/2014	54 33	35.88		0 00	17 45	
	14.00000	10/01/2012	05/08/2014	756 93	516.25		0.00	240 68	
Subtotals	15 00000			\$811.26	\$553.13		\$0.00	\$258.13	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	9.00000	10/01/2012	02/03/2014	622 05	514.90		0 00	107 15	
	1.00000	10/02/2012	04/29/2014	75.22	57 64		0 00	17 58	
	4 00000	10/02/2012	06/23/2014	324 04	230 55		0.00	93 49	
	9 00000	10/03/2012	06/23/2014	729 10	522.98		0.00	206 12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103									
<i>Subtotals</i>	23.00000			\$1,750.41	\$1,326.07		\$0.00	\$424.34	
STEEL DYNAMICS INC CUSIP 858119100									
	6.00000	10/01/2012	04/28/2014	107.77	68.01		0.00	39.76	
	2.00000	10/01/2012	04/29/2014	36.48	22.67		0.00	13.81	
	45.00000	10/01/2012	08/18/2014	1,018.52	510.02		0.00	508.49	
	13.00000	10/01/2012	09/18/2014	325.68	147.34		0.00	178.34	
	11.00000	10/02/2012	09/18/2014	275.58	124.29		0.00	151.29	
	14.00000	10/02/2012	10/03/2014	311.53	158.17		0.00	153.36	
	27.00000	10/03/2012	10/03/2014	600.81	302.98		0.00	297.83	
<i>Subtotals</i>	118.00000			\$2,676.37	\$1,333.48		\$0.00	\$1,342.88	
STIFEL FINANCIAL CORP CUSIP 860630102									
	2.00000	10/01/2012	04/29/2014	91.55	68.56		0.00	22.98	
	19.00000	10/01/2012	10/09/2014	839.04	651.38		0.00	187.66	
	10.00000	10/02/2012	10/09/2014	441.60	342.50		0.00	99.10	
	11.00000	10/03/2012	10/09/2014	485.77	375.50		0.00	110.27	
<i>Subtotals</i>	42.00000			\$1,857.96	\$1,437.94		\$0.00	\$420.01	
SUPERIOR ENERGY SVCS INC CUSIP 858157108									
	13.00000	10/01/2012	04/17/2014	408.86	264.07		0.00	144.79	
	15.00000	10/02/2012	04/17/2014	471.77	301.86		0.00	169.91	
	15.00000	10/03/2012	04/17/2014	471.78	288.58		0.00	183.20	
<i>Subtotals</i>	43.00000			\$1,352.41	\$854.51		\$0.00	\$497.90	
TECHNE CORP CUSIP 878377100									
	5.00000	10/03/2012	01/03/2014	472.76	363.60		0.00	109.16	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEXAS ROADHOUSE INC COM CUSIP 882681109	21 00000	10/01/2012	01/08/2014	565 54	366 94		0.00	198 60	
	2 00000	10/02/2012	01/08/2014	53 87	35 04		0 00	18 83	
	2 00000	10/02/2012	04/29/2014	49 09	35 04		0.00	14 05	
Subtotals	25 00000			\$668.50	\$437.02		\$0.00	\$231.48	
TREEHOUSE FOODS INC CUSIP 89459A104	1 00000	10/01/2012	04/29/2014	73 97	53 03		0 00	20 94	
II-VI INC CUSIP 902104108	3.00000	10/01/2012	03/19/2014	44 48	58 17		0.00	-13 69	
	15.00000	10/02/2012	03/19/2014	222 43	292 66		0 00	-70 23	
	16.00000	10/03/2012	03/19/2014	237 26	311 79		0 00	-74 53	
	11 00000	12/26/2012	03/19/2014	163 11	199 87		0 00	-36 76	
	31 00000	02/26/2013	03/19/2014	459 70	534 73		0 00	-75 03	
Subtotals	76.00000			\$1,126.98	\$1,397.22		\$0.00	(\$270.24)	
VITAMIN SHOPPE INC CUSIP 92849E101	2.00000	10/01/2012	04/29/2014	95 62	116 58		0.00	-20 96	
VOCERA COMMUNICATIONS INC CUSIP 92857F107	4 00000	04/02/2013	06/10/2014	50 05	94 33		0 00	-44 28	
	11 00000	04/05/2013	06/10/2014	137 64	253 71		0 00	-116 07	
	34 00000	05/03/2013	06/10/2014	425 45	421 43		0 00	4 02	
	3 00000	05/14/2013	06/10/2014	37 55	37 84		0 00	-0 29	
	10 00000	05/14/2013	06/11/2014	123 66	126 12		0 00	-2 46	
Subtotals	62 00000			\$774.35	\$933 43		\$0.00	(\$159 08)	
VOLCANO CORP CUSIP 928645100	14 00000	10/01/2012	02/19/2014	304 74	402 41		0.00	-97 67	
	3 00000	10/01/2012	03/19/2014	68 64	86 23		0 00	-17 59	
	10 00000	10/02/2012	03/19/2014	228 81	288 22		0 00	-59 41	
	14 00000	10/03/2012	03/19/2014	320 34	398 68		0 00	-78 34	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VOLCANO CORP CUSIP 928645100	5.00000	11/08/2012	06/05/2014	90 00	135 48		0 00	-45 48	
	7 00000	02/21/2013	06/05/2014	126 01	172 70		0 00	-46 69	
	9.00000	02/21/2013	07/28/2014	145 40	222 04		0 00	-76 64	
	24.00000	02/22/2013	07/28/2014	387 76	510 20		0 00	-122 45	
Subtotals	86 00000			\$1,671 70	\$2,215.96		\$0 00	(\$544.27)	
WEST PHARMACEUTICAL SVCS INC CUSIP 955306105	13 00000	10/01/2012	07/22/2014	527 06	351 72		0 00	175 34	
	7 00000	10/01/2012	08/11/2014	279.31	189 38		0 00	89 93	
	8 00000	10/02/2012	08/11/2014	319.23	216.56		0 00	102 67	
Subtotals	28.00000			\$1,125.60	\$757 66		\$0 00	\$367 94	
WOLVERINE WORLD WIDE INC CUSIP 978097103	2 00000	10/02/2012	01/03/2014	67 58	43.90		0 00	23 68	
	11.00000	10/03/2012	01/03/2014	371 75	240.98		0 00	130 77	
	5 00000	10/03/2012	04/29/2014	146 30	109 54		0 00	36 76	
	10.00000	10/03/2012	10/22/2014	264 85	219 06		0 00	45 79	
	8 00000	11/01/2012	10/22/2014	211 88	172.35		0 00	39 53	
	22.00000	01/11/2013	10/22/2014	582 67	432 61		0 00	150 06	
Subtotals	58 00000			\$1,645.03	\$1,218 44		\$0 00	\$426 59	
ENERGY XXI BERMUDA LTD CUSIP G10082140	1 00000	01/17/2013	04/29/2014	24 19	32.95		0 00	-8 76	
	31 00000	01/17/2013	10/02/2014	338 79	1,021.36		0 00	-682.57	
	9.00000	02/01/2013	10/02/2014	92 56	281 13		0 00	-188.57	
	4.00000	02/01/2013	10/02/2014	43 72	124 95		0 00	-81.23	
	7 00000	02/14/2013	10/02/2014	71 99	226.24		0 00	-154.25	
	10 00000	03/13/2013	10/02/2014	102 86	305 88		0 00	-203 02	
	3 00000	07/01/2013	10/02/2014	30 86	68 90		0 00	-38 05	
Subtotals	65 00000			\$704 97	\$2,061 41		\$0 00	(\$1,356 45)	

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Proceeds from Broker and Broker Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ICON PLC	14 00000	10/02/2012	05/23/2014	566 24	343 98		0 00	222 26	
CUSIP G4705A100	2 00000	10/03/2012	05/23/2014	80 90	49 40		0 00	31 50	
	4 00000	10/03/2012	09/03/2014	210 02	98 79		0 00	111 23	
	10 00000	10/03/2012	10/23/2014	573 76	246 96		0 00	326 80	
	3 00000	02/22/2013	10/23/2014	172 14	88 60		0 00	83 54	
Subtotals	33.00000			\$1,603.06	\$827 73		\$0.00	\$775 33	
Totals				\$76,608.89	\$58,334.80		\$0.00	\$18,273.81	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss, or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOLLAR TREE STORES INC CUSIP 256746108	41 00000	11/29/2013	07/29/2014	2,237.25	2,291.16		0 00	-53 91	
	36 00000	06/02/2014	07/29/2014	1,964.42	1,910.66		0 00	53 76	
Subtotals	77.00000			\$4,201.67	\$4,201.82		\$0.00	(\$0.15)	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	15 00000	09/20/2013	04/14/2014	1,224.00	1,060.95		0.00	163.05	
	10 00000	09/20/2013	09/03/2014	980.12	707.30		0.00	272.82	
Subtotals	25 00000			\$2,204.12	\$1,768.25		\$0.00	\$435.87	
MICROS SYSTEMS INC CUSIP 594901100	61 00000	06/02/2014	06/24/2014	4,138.15	3,253.69		0 00	884.46	
SIGNATURE BANK NEW YORK CUSIP 82669G104	1 00000	12/28/2013	04/14/2014	122.21	108.06		0.00	14.15	
WABCO HOLDINGS INC CUSIP 92927K102	1.00000	11/19/2013	04/14/2014	102.78	85.75		0 00	17.03	
Totals				\$10,768.93	\$9,417.57		\$0.00	\$1,351.36	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ADVANCE AUTO PARTS CUSIP 00751Y106	1 00000	11/08/2011	04/14/2014	117.45	67.05		0.00	50.40	
	18 00000	11/05/2011	04/15/2014	2 104.95	1,205.75		0.00	898.20	
Subtotals	19 00000			\$2,222.40	\$1,273.80		\$0.00	\$948.60	
AMPHENOL CORP NEW CL A CUSIP 032095101	1 00000	11/08/2011	04/14/2014	90.90	48.25		0.00	42.65	
ANSYS INC CUSIP 03662Q105	1 00000	11/20/2012	04/14/2014	73.71	67.40		0.00	6.31	
DICKS SPORTING GOODS INC CUSIP 253393102	3 00000	02/15/2013	04/14/2014	156.30	144.57		0.00	11.73	
DOLLAR TREE STORES INC CUSIP 256746108	1 00000	02/05/2013	04/14/2014	50.76	39.72		0.00	11.03	
	121 00000	02/05/2013	07/29/2014	6,602.62	4,806.60		0.00	1,796.02	
Subtotals	122.00000			\$6,653.38	\$4,846.32		\$0.00	\$1,807.05	
INTL FLAVOR & FRAGRANCES CUSIP 459506101	1 00000	03/30/2012	04/14/2014	92.38	58.67		0.00	33.71	
MICROS SYSTEMS INC CUSIP 594901100	56 00000	05/17/2012	06/18/2014	3,683.63	3 045.27		0.00	638.36	
	25 00000	06/04/2012	06/18/2014	1,644.48	1,236.50		0.00	407.98	
	8 00000	06/04/2012	06/24/2014	542.70	395.68		0.00	147.02	
	3 00000	01/30/2013	06/24/2014	203.51	138.33		0.00	65.18	
Subtotals	92.00000			\$6,074.32	\$4,815.78		\$0.00	\$1,258.54	

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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
MONSTER BEVERAGE CORP CUSIP 611740101	6 00000	11/20/2012	04/14/2014	384 59	269 07		0 00	115 52	
NORDSON CORP CUSIP 655663102	1 00000	06/04/2012	04/14/2014	70 38	49 98		0 00	20 40	
QUESTAR CORP CUSIP 748356102	4 00000	06/03/2011	04/14/2014	91 88	68 48		0 00	23 40	
R L I CORP CUSIP 749607107	2 00000	05/17/2012	04/14/2014	85 54	68 26		0 00	17 28	
SIGMA ALDRICH CORP CUSIP 826552101	12 00000	12/12/2012	10/15/2014	1 623.97	879 36		0 00	744 61	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	1.00000 2 00000	05/02/2011 08/18/2011	04/14/2014 04/14/2014	73.92 147 84	56.28 83 87		0 00 0 00	17 64 63 97	
Subtotals	3.00000			\$221.76	\$140 15		\$0 00	\$81.61	
WATERS CORPORATION CUSIP 941848103	7 00000 4 00000	02/18/2011 01/30/2013	09/03/2014 09/03/2014	727 81 415 90	582 48 371 36		0 00 0 00	145 33 44 54	
Subtotals	11.00000			\$1,143.71	\$953 84		\$0.00	\$189.87	
CORE LABORATORIES INC CUSIP N22717107	1 00000	08/06/2012	04/14/2014	203 00	114 52		0 00	88 48	
Totals				\$19,188.22	\$13,798.45		\$0.00	\$5,389.76	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CHURCH & DWIGHT INC CUSIP 171340102	1 00000	11/12/2010	04/14/2014	68 41	32.61		0 00	35 80	
COPART INC CUSIP 217204106	8 00000	06/24/2008	01/28/2014	274 80	194 13		0 00	80 67	
	51 00000	09/27/2010	01/28/2014	1,751 86	858 51		0 00	893 35	
	3 00000	09/27/2010	04/14/2014	106 71	50 51		0 00	56 20	
Subtotals	62.00000			\$2,133.37	\$1,103.15		\$0.00	\$1,030.22	
DENTSPLY INTERNATIONAL INC NEW CUSIP 249030107	72 00000	06/24/2008	01/22/2014	3,435 03	2,736.55		0 00	698 48	
DRESSER-RAND GROUP INC CUSIP 261608103	2 00000	11/19/2009	04/14/2014	116 30	60 19		0 00	56 11	
EQUIFAX INC CUSIP 294429105	1 00000	08/21/2009	04/14/2014	65 04	27.84		0 00	37 20	
INTUIT INC CUSIP 461202103	2.00000	06/24/2008	04/14/2014	146.54	56.32		0.00	90 22	
T ROWE PRICE GROUP INC CUSIP 74144T108	2 00000	03/04/2010	04/14/2014	155 78	104 42		0 00	51 36	
ROCKWELL COLLINS CUSIP 774341101	2 00000	06/24/2008	04/14/2014	153 38	99 51		0 00	53 87	
ROSS STORES INC (CALIF) CUSIP 778296103	1 00000	05/10/2010	04/14/2014	69 02	26 59		0 00	42 43	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SIGMA ALDRICH CORP CUSIP 826552101	1 00000	06/24/2008	04/14/2014	92 53	55 53		0.00	37 00	
	82.00000	06/24/2008	10/15/2014	11,097 12	4,553 20		0 00	6,543 92	
Subtotals	83 00000			\$11,189.65	\$4,608.73		\$0 00	\$6,580.92	
WATERS CORPORATION CUSIP 941848103	1 00000	06/24/2008	04/14/2014	108 71	63 02		0 00	45 69	
	35 00000	06/24/2008	09/03/2014	3 639.06	2,205 37		0.00	1,433.69	
Subtotals	36 00000			\$3,747.77	\$2,268.39		\$0 00	\$1,479.38	
XILINX INC CUSIP 983919101	54 00000	12/09/2010	02/07/2014	2,455.34	1,545 62		0 00	909 72	
	1 00000	12/09/2010	04/14/2014	51 81	28 63		0 00	23 18	
	61 00000	12/09/2010	06/02/2014	2,832 92	1,745 97		0.00	1,086.95	
	37 00000	12/22/2010	06/02/2014	1,718 34	1,044.05		0 00	674 29	
Subtotals	153 00000			\$7,058 41	\$4,364.27		\$0 00	\$2,694 14	
Totals				\$28,338.70	\$15,488 57		\$0.00	\$12,850.13	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss, or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIRBUS GROUP ADR CUSIP 009279100	2 00000	10/03/2013	01/14/2014	38 14	33 27		0 00	4.87	
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	3 00000	02/04/2013	01/14/2014	63 39	65 18		0 00	-1.79	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	11 00000	05/21/2013	01/14/2014	106 38	103 70		0 00	2 68	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	2 00000	01/15/2013	01/14/2014	111 16	109 55		0 00	1 61	
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	86 00000 75 00000	10/06/2014 10/06/2014	12/12/2014 12/18/2014	1,263 96 1,020 12	1,414 78 1 233 82		0 00 0 00	-150 82 -213 70	
Subtotals	161.00000			\$2,284 08	\$2,648.60		\$0.00	(\$364.52)	
LADBROKES PLC-ADR CUSIP 505730101	9 00000	05/20/2013	01/14/2014	24 57	30 32		0 00	-5 75	
REXAM PLC SPON ADR XXX 1 RCPT= 5 ORD SHRS CUSIP 761655604	0 66666	06/02/2014	06/02/2014	30 66	0 01		0 00	30.65	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	27.00000	04/30/2014	12/05/2014	620 18	609 54		0 00	10 64	
SANOFI ADR CUSIP 80105N105	45 00000	12/12/2013	06/03/2014	2,391 51	2 276 35		0 00	115 16	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	123.25905	07/19/2013	05/15/2014	1,030 54	1,374 66		0 00	-344 32	
	50.00000	01/14/2014	05/15/2014	418 04	588 50		0 00	-170 46	
Subtotals	173.25905			\$1,448.58	\$1,963.36		\$0.00	(\$514.78)	
SIGNET JEWELERS LTD CUSIP G81276100	2 00000	03/15/2013	01/14/2014	145 00	125 79		0 00	19 21	
Totals				\$7,263 65	\$7,965 67		\$0 00	(\$702.02)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 2)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	4 00000 26 00000	12/12/2012 12/12/2012	01/14/2014 07/23/2014	176 08 1,259 24	100 00 650.00		0.00 0 00	76 08 609.24	
Subtotals	30.00000			\$1,435 32	\$750 00		\$0 00	\$685.32	
ATLANTIA S P.A-UNSPN ADR CUSIP 048173108	15.00000 73 87557 86.12443	01/14/2011 01/14/2011 02/09/2011	01/14/2014 04/14/2014 04/14/2014	178.20 915.37 1,091 93	151 99 746.54 925 33		0.00 0 00 0 00	26.21 166 83 166 60	
Subtotals	177.00000			\$2,185.50	\$1,825.86		\$0 00	\$359.64	
BAYER AG SPONSORED ADR CUSIP 072730302	1.00000	12/22/2011	01/14/2014	134 01	62.25		0 00	71 76	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	17 00000 29 00000 23.00000 7 00000 6 00000 27 00000	02/14/2011 04/01/2011 06/23/2011 06/23/2011 11/29/2011 11/07/2012	10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014	586 34 1,000 23 793 29 232.39 199 20 896 40	482.26 831 16 709 80 216 02 140 03 749.23		0 00 0 00 0 00 0 00 0 00 0 00	104 08 169 06 83 49 16 37 59 17 147 17	
Subtotals	109.00000			\$3,707.85	\$3,128.50		\$0 00	\$579.34	
ENI S P.A SPON ADR CUSIP 26674R108	3 00000 66 00000 6.00000	12/04/2012 12/04/2012 12/12/2012	01/14/2014 12/09/2014 12/09/2014	141 67 2,391 93 217 45	142 97 3,145 11 284 82		0 00 0 00 0 00	-1.30 -753 18 -67 37	
Subtotals	75.00000			\$2,751 05	\$3,572.90		\$0 00	(\$821.85)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPERIAN PLC ADR CUSIP 30215C101	3 00000 37 00000 54 00000 12 00000	08/10/2012 08/10/2012 09/07/2012 12/12/2012	01/14/2014 07/02/2014 07/02/2014 07/02/2014	55 92 624 77 911.83 202 63	46 14 568 94 884 43 199 08		0 00 0 00 0 00 0 00	9.78 55.83 27.40 3.55	
Subtotals	106.00000			\$1,795 15	\$1,698.59		\$0.00	\$96.56	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	80 00000 6 00000 50 00000	01/15/2013 01/15/2013 05/13/2013	07/18/2014 11/26/2014 11/26/2014	4,082.77 300 00 2,500 03	4,381 78 328 63 2 836 55		0.00 0 00 0 00	-299 01 -28 63 -336 52	
Subtotals	136 00000			\$6,882 80	\$7,546 96		\$0 00	(\$664 16)	
INFORMA PLC SPON ADR CUSIP 45672B206	9 00000	01/31/2011	01/14/2014	164 34	124 60		0 00	39 74	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	4 00000	01/31/2012	01/14/2014	79 04	113 14		0 00	-34 10	
LADBROKES PLC-ADR CUSIP 505730101	394 00000 201 00000	05/20/2013 07/17/2013	11/04/2014 11/04/2014	704 88 359 61	1,327 10 635 70		0 00 0.00	-622 22 -276 09	
Subtotals	595.00000			\$1,064 49	\$1,962 80		\$0.00	(\$898.31)	
LIXIL GROUP CORP CUSIP 53931R103	4 00000 22 00000 8 00000 18 00000 11 00000 8 00000 15 00000	01/20/2011 01/20/2011 01/20/2011 03/09/2011 03/10/2011 02/16/2012 03/09/2012	01/14/2014 01/27/2014 10/28/2014 10/28/2014 10/28/2014 10/28/2014 10/28/2014	226 32 1,154 39 326 34 734.27 448 72 326.34 611 89	179 82 989 01 359 64 873 56 537 06 351 74 616 82		0 00 0 00 0 00 0 00 0 00 0.00 0.00	46 50 165 38 -33 30 -139.29 -88 34 -25 40 -4 93	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIXIL GROUP CORP CUSIP 53931R103	5 00000	12/12/2012	10/28/2014	203.97	219.20		0 00	-15 23	
Subtotals	91 00000			\$4,032.24	\$4,126.85		\$0 00	(\$94.61)	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	56 00000	12/12/2012	01/14/2014	318 34	169 74		0 00	148 60	
NOVO NORDISK A S ADR CUSIP 670100205	50 00000	07/11/2013	07/21/2014	2,249 31	1,640 00		0 00	609 31	
	47 00000	07/11/2013	10/24/2014	2 145 35	1,541 60		0 00	603 75	
	3 00000	07/11/2013	10/28/2014	131 06	98 39		0 00	32 67	
	7 00000	08/07/2013	10/28/2014	305 81	241 63		0 00	64 18	
Subtotals	107 00000			\$4,831.53	\$3,521.62		\$0 00	\$1,309 91	
PETROLEUM GEO-SVS ADR CUSIP 716599105	3 00000	04/30/2012	01/14/2014	36 24	45 17		0 00	-8 93	
	63 00000	04/30/2012	09/25/2014	378 15	948 45		0 00	-570 30	
	53 00000	05/21/2012	09/25/2014	318 13	642 99		0 00	-324 86	
	11 00000	12/12/2012	09/25/2014	66 02	169 19		0 00	-123 17	
	55 00000	06/21/2013	09/25/2014	330 15	723 13		0 00	-392 98	
Subtotals	185 00000			\$1,128 69	\$2,548.93		\$0 00	(\$1,420.24)	
RED ELECTRICA CORPORACION SA CUSIP 756568101	2 00000	09/07/2012	01/14/2014	28 98	17 97		0 00	11 01	
	114 00000	09/07/2012	04/24/2014	1,852 97	1,024 13		0 00	828 84	
	43 00000	09/07/2012	07/10/2014	718 47	386 29		0 00	332 18	
	15 00000	12/12/2012	07/10/2014	250 63	145 95		0 00	104 68	
	34 00000	01/17/2013	07/10/2014	568 11	391 03		0 00	177 08	
Subtotals	208 00000			\$3,419 16	\$1,965.37		\$0 00	\$1,453.79	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
REXAM PLC SPON ADR COM NO PAR CUSIP 761655505	2 00000	02/09/2011	01/14/2014	82 76	66 11		0 00	16 65	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	1 00000 2 00000 4 00000 15 00000	06/29/2011 06/29/2011 06/29/2011 07/07/2011	01/14/2014 03/20/2014 03/21/2014 03/21/2014	49 67 110.21 223 09 836.60	29.25 58 49 116 98 432 99		0.00 0 00 0 00 0 00	20 42 51 72 106 11 403 61	
Subtotals	22.00000			\$1,219.57	\$637 71		\$0 00	\$581 86	
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	23 00000 32 00000 5 00000	10/26/2012 10/26/2012 12/12/2012	01/22/2014 09/18/2014 09/18/2014	1,834.93 1,779 15 278 00	891 64 1 240 52 218 40		0 00 0 00 0 00	943 29 538 63 59 60	
Subtotals	60.00000			\$3,892.08	\$2,350.56		\$0 00	\$1,541 52	
SANOFI ADR CUSIP 80105N105	4 00000 6 00000 11 00000	07/18/2012 12/12/2012 12/12/2012	04/04/2014 04/04/2014 06/03/2014	207 00 310 51 584 58	154.62 282 18 517 33		0 00 0 00 0 00	62 38 28 33 67.25	
Subtotals	21.00000			\$1,102.09	\$954.13		\$0 00	\$147.96	
SAP SE-SPONSORED ADR CUSIP 803054204	17 00000 10 00000 2.00000 8 00000	08/12/2011 09/16/2011 11/28/2011 12/12/2012	10/30/2014 10/30/2014 10/30/2014 10/30/2014	1,116 31 656 66 131 33 525 33	876 74 517 64 113.26 638 72		0 00 0 00 0 00 0 00	239 57 139 02 18 07 -113 39	
Subtotals	37 00000			\$2,429.63	\$2,146.36		\$0 00	\$283 27	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
SWATCH GRP AG ADR UNSPON CUSIP 870123106	2 00000	11/12/2012	01/14/2014	61 64	44 56		0 00	17 08	
SWEDBANK AB-ADR CUSIP 870195104	7 00000	04/11/2011	01/14/2014	198 81	130 47		0 00	68 34	
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	14 00000 91 00000	12/12/2012 12/13/2012	02/14/2014 02/14/2014	88.67 576 42	134 12 892 19		0.00 0.00	-45 45 -315 77	
Subtotals	105 00000			\$665 09	\$1,026 31		\$0 00	(\$361.22)	
VALEO SPONSORED ADR CUSIP 919134304	2 00000 6 00000 18 00000 9 00000 16 00000 3 00000	08/31/2011 08/31/2011 10/13/2011 12/22/2011 12/22/2011 08/13/2012	01/14/2014 01/28/2014 01/28/2014 01/28/2014 05/14/2014 05/14/2014	116 68 332 78 998 35 499 18 1,027.68 192 69	50 91 152 71 443 62 181 83 323 24 71 47		0 00 0 00 0 00 0 00 0 00 0 00	65 77 180 07 554 73 317.35 704 44 121 22	
Subtotals	54 00000			\$3,167.36	\$1,223.78		\$0.00	\$1,943.58	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977888306	25 00000	10/20/2011	01/14/2014	143 53	76 29		0 00	67 24	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	133.25301 41 64156	01/28/2011 12/12/2012	05/15/2014 05/15/2014	1,114.09 348 15	1,015 69 282 00		0 00 0 00	98 40 66 15	
Subtotals	174.89457			\$1,462.24	\$1,297 69		\$0 00	\$164.55	

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Account Number 4033-8066

THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1d)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1a)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD	10 00000	03/15/2013	04/21/2014	998 65	628 95		0 00	369 70	
CUSIP G81276100	1 00000	03/15/2013	11/21/2014	122 06	62 89		0 00	59 17	
	7 00000	04/19/2013	11/21/2014	854 47	463 84		0 00	390 63	
	7 00000	06/10/2013	11/21/2014	854 48	479 90		0 00	374 58	
Subtotals	25.00000			\$2,829 66	\$1,635.58		\$0 00	\$1,194 08	
Totals				\$51,183 97	\$44,707 66		\$0 00	\$6,476.30	

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Account Number 4033-8056

THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	1 00000	11/12/2009	01/14/2014	102 91	47 79		0 00	55 12	
ASSA ABLOY AB - ADR CUSIP 045387107	1 00000	02/05/2010	01/14/2014	26 30	8 76		0 00	17 53	
	9 00000	03/03/2010	01/14/2014	236 70	88 91		0 00	147 79	
Subtotals	10 00000			\$263.00	\$97.67		\$0 00	\$165.32	
BG GROUP PLC SPON ADR CUSIP 055434203	2 00000	07/21/2008	01/14/2014	43 12	45 01		0 00	-1.89	
BNP PARIBAS ADR CUSIP 05565A202	5 00000	03/17/2009	01/14/2014	197 60	102 64		0 00	94 96	
	37 00000	03/17/2009	01/27/2014	1,440 08	759 53		0 00	680 55	
Subtotals	42 00000			\$1,637.68	\$862 17		\$0 00	\$775 51	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	1 00000	06/25/2008	01/14/2014	100 78	70 35		0 00	30 43	
NOVARTIS AG SPON ADR CUSIP 66987V109	3 00000	06/25/2008	01/14/2014	241 80	160 61		0 00	81 19	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	1 00000	03/25/2009	01/14/2014	44 73	10 53		0 00	34 20	
	46 00000	03/25/2009	09/17/2014	2,203 51	505 27		0 00	1,698 24	
Subtotals	49.00000			\$2,248.24	\$515.80		\$0 00	\$1,732.44	



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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ROGERS COMMUNCTNS CL CUSIP 775109200	2 00000	11/05/2009	01/14/2014	88 34	60.33		0 00	28 01	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	1 00000	04/27/2010	01/14/2014	71 52	61 65		0 00	9 87	
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	4 00000	07/26/2010	01/14/2014	96 56	48 54		0 00	48 02	
	52.00000	07/26/2010	01/27/2014	1,208 14	630.90		0.00	577 24	
Subtotals	56.00000			\$1,304.70	\$679 44		\$0 00	\$625.26	
SANOFI ADR CUSIP 80105N105	1 00000	12/23/2008	01/14/2014	50 59	31 68		0.00	18 93	
	4 00000	12/23/2008	04/04/2014	207 00	126 61		0 00	80 39	
	20 00000	01/15/2009	04/04/2014	1,035.01	634.27		0 00	400 74	
	45 00000	02/11/2009	04/04/2014	2,328 77	1,369 84		0 00	958 93	
Subtotals	70.00000			\$3,621 37	\$2,162.38		\$0.00	\$1,458.99	
SAP AG-SPONSORED ADR CUSIP 803054204	7 00000	09/09/2009	01/22/2014	560 91	345.01		0.00	214 90	
	29 00000	03/17/2010	01/22/2014	2,323 81	1,353.59		0.00	970 22	
	17 00000	03/17/2010	10/30/2014	1,116 31	793 48		0 00	322 83	
	16 00000	04/20/2010	10/30/2014	1,050.64	779 90		0 00	270 74	
Subtotals	69.00000			\$5,051 67	\$3,272.98		\$0 00	\$1,778.69	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	17 00000	05/07/2009	01/14/2014	174 33	133 00		0.00	41 33	
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	63 00000	03/25/2010	02/14/2014	399 04	600 36		0 00	-201 32	
	57.00000	05/10/2010	02/14/2014	361 04	476 47		0 00	-115 43	
	51 00000	11/22/2010	02/14/2014	323 04	500 58		0 00	-177 54	

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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202									
Subtotals	171 00000			\$1,083.12	\$1,577.41		\$0 00	(\$494.29)	
UNILEVER PLC SPONS ADR CUSIP 904767704									
	4.00000	06/25/2008	01/14/2014	159 58	115.03		0 00	44.55	
	19.00000	06/25/2008	10/24/2014	739 98	546 39		0 00	193 59	
	54 00000	09/25/2008	10/24/2014	2,103 13	1 529 44		0 00	573 69	
Subtotals	77 00000			\$3,002.69	\$2,190.86		\$0.00	\$811.83	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102									
	86.28012	03/08/2010	01/16/2014	1,035 29	695.67		0.00	340 62	
	78 71988	10/07/2010	01/16/2014	924 08	565 02		0 00	359 06	
	87 84638	10/07/2010	05/15/2014	734 45	630.52		0 00	103 93	
Subtotals	254.84638			\$2,694.82	\$1,891 21		\$0 00	\$803 61	
Totals				\$21,730.09	\$13,828.66		\$0 00	\$7,901.42	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss, or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

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Account Number 3171-1816

THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1e)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	10 00000	12/14/2012	12/17/2014	296 45	282 97		0 00	13 48	
EATON CORP PLC CUSIP G29183103	39 00000	12/03/2012	12/17/2014	2,529 87	1,999.90		0 00	529 97	Original Basis. 2,024 32
PARAGON OFFSHORE LTD CUSIP G8S01W108	0 11517	07/16/2013	08/05/2014	1.21	1 68		0.00	-0 47	
Totals				\$2,827 53	\$2,284.55		\$0 00	\$542.98	



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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP 054536107	43 00000	06/27/2008	12/17/2014	977 37	1,287 56	0 00	-310 19	
BASF SE SPONSORED ADR CUSIP 055262505	15 00000	08/27/2008	12/17/2014	1,298 00	1,045 88	0 00	252 12	
BHP BILLITON LTD SPON ADR CUSIP 088606108	18 00000 4 00000	06/27/2008 06/27/2008	10/16/2014 12/17/2014	1,059 64 185 16	1,501 06 333 57	0.00 0.00	-441 42 -148 41	
Subtotals	22.00000			\$1,244 80	\$1,834.63	\$0.00	(\$589.83)	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	23 00000	06/27/2008	12/17/2014	2,428 06	1 556 68	0 00	871 38	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	30 00000	06/27/2008	12/17/2014	1,449 87	1 005 51	0 00	444 36	
CANADIAN NATL RY CO CUSIP 136375102	53 00000 26 00000	06/27/2008 06/27/2008	10/16/2014 12/17/2014	3,404 11 1,743 00	1,277 30 626 60	0 00 0.00	2,126 81 1,116 40	
Subtotals	79 00000			\$5,147 11	\$1,903.90	\$0 00	\$3,243 21	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	52 00000 18.00000	06/27/2008 06/27/2008	10/16/2014 12/17/2014	1,726.97 533 59	2 582 30 893 87	0 00 0 00	-853 33 -360 28	
Subtotals	70 00000			\$2,262.56	\$3,476.17	\$0.00	(\$1,213 61)	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	25.00000 7.00000 9 00000	06/24/2008 05/11/2010 05/11/2010	10/16/2014 10/16/2014 12/17/2014	4,862 14 1,351 40 1,711 22	1 683.36 411.24 528 74	0 00 0 00 0 00	3,178 78 950 16 1,182 48	

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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100									
Subtotals	41.00000			\$7,934.76	\$2,623.34		\$0.00	\$5,311.42	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	17.00000	06/27/2008	12/17/2014	1,808.72	1,245.58		0.00	663.14	
FINNING INTL INC CUSIP 318071404	6.00000	12/23/2010	12/17/2014	124.30	163.75		0.00	-39.45	
MANULIFE FINL CORP CUSIP 56501R106	50.00000	06/27/2008	12/17/2014	928.48	1,778.96		0.00	-851.48	
NESTLE S A REG ADR CUSIP 641069406	51.00000	06/27/2008	12/17/2014	3,677.02	2,297.99		0.00	1,379.03	
NOVARTIS AG SPON ADR CUSIP 66987V109	29.00000	06/27/2008	12/17/2014	2,672.58	1,548.08		0.00	1,124.50	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	63.00000	08/27/2008	12/17/2014	2,215.03	4,598.35		0.00	-2,383.32	
	15.00000	12/29/2008	12/17/2014	527.40	359.50		0.00	167.90	
Subtotals	78.00000			\$2,742.43	\$4,957.85		\$0.00	(\$2,215.42)	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	67.00000	05/27/2008	10/16/2014	3,344.57	7,748.01		0.00	-4,403.44	
	24.00000	06/27/2008	12/17/2014	1,058.62	2,775.41		0.00	-1,716.79	
Subtotals	91.00000			\$4,403.19	\$10,523.42		\$0.00	(\$6,120.23)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 4)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP 806857108	43 00000	06/27/2008	10/16/2014	3,898.72	4,578.80		0.00	-680.08	
	16 00000	06/27/2008	12/17/2014	1,328.45	1,703.74		0.00	-375.29	
Subtotals	59 00000			\$5,227.17	\$6,282.54		\$0.00	(\$1,055.37)	
SUNCOR ENERGY INC NEW CUSIP 867224107	75 00000	06/27/2008	10/16/2014	2,480.95	4,500.95		0.00	-2,020.00	
	46.00000	06/27/2008	12/17/2014	1,406.19	2,760.58		0.00	-1,354.39	
Subtotals	121.00000			\$3,887.14	\$7,261.53		\$0.00	(\$3,374.39)	
TALISMAN ENERGY INC CUSIP 87425E103	8 00000	06/27/2008	12/17/2014	60.80	178.22		0.00	-117.42	
TENARIS S A SPONSORED ADR CUSIP 88031M109	4 00000	06/27/2008	12/17/2014	119.92	287.38		0.00	-167.46	
UNILEVER N V CUSIP 904794709	42 00000	06/27/2008	12/17/2014	1,623.26	1,178.46		0.00	444.80	
YARA INTERNATIONAL ASA CUSIP 984851204	3 00000	06/27/2008	12/17/2014	125.88	262.65		0.00	-136.77	
ALLEGION PLC CUSIP G0176J109	23 00000	06/27/2008	12/17/2014	1,241.97	507.70		0.00	734.27	Original Basis 526.75
INGERSOLL-RAND PLC SHARES CUSIP G47791101	60 00000	06/27/2008	12/17/2014	3,712.73	1,717.33		0.00	1,995.40	Original Basis 1,781.77
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	219 00000	06/27/2008	10/16/2014	3,579.34	10,468.90		0.00	-6,889.56	

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Account Number 3171-1816

THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NABORS INDUSTRIES LTD CUSIP G6359F103	65 00000	06/27/2008	12/17/2014	746 18	3 157 02		0 00	-2 410 84	
PARTNERRE LTD CUSIP G6852T105	12.00000	06/27/2008	12/17/2014	1,347 09	861 11		0 00	485 98	
PARAGON OFFSHORE LTD CUSIP G6S01W108	0.55183	06/27/2008	08/05/2014	5.77	13 01		0 00	-7.24	
UBS GROUP AG CUSIP H42097107	85 00000	06/27/2008	12/17/2014	1 473 02	1,909 11		0 00	-436.09	Original Basis 1 918 32
CORE LABORATORIES INC CUSIP N22717107	2 00000	06/27/2008	12/17/2014	239 95	143.72		0 00	96 23	
Totals				\$62,589 47	\$71,478 98		\$0.00	(\$8,889.51)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss, or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Account Number 2861-8037

THE CRAIG FOUNDATION

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Proceeds from Broker and Barrier Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount (Box 9)	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	8 00000	04/18/2013	02/28/2014	2,292 66	1,273.75		0 00	1,018 91	
AMAZON COM INC CUSIP 023135106	1 00000	09/05/2014	09/10/2014	330 12	345 19		0 00	-15 07	
ANHEUSER BUSCH INBEV SA/INV-SPONSORED ADR CUSIP 03524A108	9 00000	06/06/2013	01/21/2014	926 67	829 39		0 00	97 28	
	1 00000	10/14/2013	01/21/2014	102 97	97 99		0 00	4 98	
Subtotals	10.00000			\$1,029 64	\$927.38		\$0.00	\$102.26	
APACHE CORP COMMON CUSIP 037411105	80 00000	06/17/2014	12/08/2014	4 702 84	7,835 90		0 00	-3,133 06	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	31.00000	09/19/2013	04/14/2014	1,812 05	2,471 15		0 00	-659 10	
	2 00000	11/15/2013	04/14/2014	116 91	135.35		0 00	-18 44	
	4 00000	11/15/2013	09/10/2014	274 07	270.69		0 00	3 38	
	50 00000	11/15/2013	09/16/2014	3,343 17	3,383 55		0 00	-40 38	
	32 00000	02/20/2014	09/16/2014	2,139 64	2,567 81		0 00	-428 17	
Subtotals	119 00000			\$7,685 84	\$8,828.55		\$0.00	(\$1,142 71)	
CELGENE CORP CUSIP 151020104	1 00000	10/04/2013	09/10/2014	93 65	78 62		0 00	15 03	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis (Box 15)	Code (Box 17)	Adjustments (Box 18)	Gain/Loss Amount	Additional Information
COMERICA INC CUSIP 200340107	5 00000	12/20/2013	09/10/2014	252.44	233.94		0 00	18.50	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	22.00000	01/28/2014	11/21/2014	3 069.62	2,516.52		0 00	553.10	
DELTA AIR LINES INC NEW CUSIP 247361702	179 00000	01/15/2014	08/29/2014	7,070.72	5,725.55		0 00	1,345.17	
EBAY INC CUSIP 278642103	16 00000	07/01/2013	01/16/2014	863.34	845.63		0 00	17.71	
	54 00000	08/15/2013	01/16/2014	2,913.80	2,804.27		0 00	109.53	
Subtotals	70 00000			\$3,777.14	\$3,649.90		\$0 00	\$127.24	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	71 00000	02/19/2013	02/18/2014	4,808.51	6,144.03		0 00	-1,335.52	
FACEBOOK INC CLASS A CUSIP 30303M102	1.00000	08/27/2014	09/10/2014	76.87	74.87		0.00	2.00	
FEDEX CORPORATION CUSIP 31428X106	6.00000	04/01/2013	02/18/2014	795.72	587.23		0 00	208.49	
	28 00000	04/01/2013	02/25/2014	3,727.19	2,740.38		0 00	986.81	
Subtotals	34 00000			\$4,522.91	\$3,327.61		\$0 00	\$1,195.30	
GENL DYNAMICS CORP COM CUSIP 369550108	20.00000	07/24/2014	11/10/2014	2,816.45	2,430.24		0 00	386.21	
GENERAL MOTORS CO CUSIP 37045V100	148 00000	12/16/2013	04/11/2014	4,752.11	6,142.52		0.00	-1,390.41	
	4.00000	12/16/2013	09/10/2014	132.80	166.02		0 00	-33.22	
Subtotals	152.00000			\$4,884.91	\$6,308.54		\$0.00	(\$1,423.63)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 4)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1a)	Proceeds (Box 1a)	Cost or Other Basis (Box 1a)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HALLIBURTON COMPANY CUSIP 406216101	79 00000	04/23/2014	12/03/2014	3,259 95	5,117 43		0 00	-1 857 48	
	57 00000	09/03/2014	12/03/2014	2,352 12	3,860 07		0 00	-1,507 95	
	1 00000	09/10/2014	12/03/2014	41 27	65 65		0 00	-24 38	
Subtotals	137 00000			\$5,653.34	\$9,043 15		\$0 00	(\$3,389 81)	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	4 00000	03/07/2013	01/29/2014	707 51	836 16		0 00	-128 67	
INTUIT INC CUSIP 461202103	2 00000	10/30/2013	09/10/2014	167 98	143 05		0 00	24 93	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	1 00000	04/02/2014	09/10/2014	107 35	101 89		0 00	5 66	
	50 00000	04/02/2014	11/03/2014	5 047 12	5,084 42		0 00	-37 30	
Subtotals	51 00000			\$5,154 47	\$5,186.11		\$0 00	(\$31.64)	
MONSANTO CO NEW CUSIP 61166W101	1 00000	09/10/2014	09/30/2014	112 64	111 53		0 00	1 11	
NEXTERA ENERGY INC CUSIP 65339F101	24 00000	01/29/2014	07/18/2014	2,341 11	2 128 50		0 00	212 61	
	25 00000	01/29/2014	07/31/2014	2,370 06	2,217 18		0 00	152 88	
Subtotals	49 00000			\$4,711 17	\$4,345 68		\$0 00	\$365 49	
ORACLE CORPORATION CUSIP 68389X105	141 00000	12/24/2013	09/08/2014	5,728 12	5,214 12		0 00	514 00	
	123 00000	01/14/2014	09/08/2014	4,996 88	4,671 80		0 00	325 08	
	7 00000	01/14/2014	09/23/2014	272 53	265 87		0 00	6 66	
	100 00000	01/29/2014	09/23/2014	3 893 32	3,696 44		0 00	196 88	
Subtotals	371 00000			\$14,890.85	\$13,848.23		\$0.00	\$1,042.62	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
P P G INDUSTRIES INC CUSIP 693508107	18 00000	10/02/2013	07/16/2014	3,706.95	2,987.39		0 00	719.56	
	26 00000	10/02/2013	09/17/2014	5,257.76	4,315.11		0 00	942.65	
Subtotals	44.00000			\$8,964.71	\$7,302.50		\$0 00	\$1,662.21	
PEPSICO INCORPORATED CUSIP 713448108	2.00000	11/04/2013	09/10/2014	183.61	168.48		0 00	15.13	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	14 00000	05/10/2013	03/11/2014	1,115.37	1,302.65		0 00	-187.28	
RALPH LAUREN CORP CLASS A CUSIP 751212101	2.00000	03/17/2014	09/10/2014	346.90	323.02		0 00	23.88	
TARGET CORP CUSIP 87612E106	19 00000	08/21/2014	11/19/2014	1,374.26	1,158.07		0 00	216.19	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	50 00000	03/09/2014	11/10/2014	2,911.38	2,529.27		0 00	382.11	
VMWARE INC CLASS A CUSIP 928563402	2.00000	02/12/2014	09/10/2014	194.46	187.76		0.00	6.70	
WAL-MART STORES INC CUSIP 931142103	61 00000	06/27/2013	06/26/2014	4,569.38	4,603.99		0 00	-34.61	
	31.00000	08/09/2013	06/26/2014	2,322.14	2,384.34		0 00	-62.20	
	27 00000	08/26/2013	06/26/2014	2,022.52	1,987.10		0 00	35.42	
Subtotals	119.00000			\$8,914.04	\$8,975.43		\$0 00	(\$61.39)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
YELP INC CUSIP 985817105	1 00000	04/10/2014	09/10/2014	80.52	65.84		0.00	14.68	
AON PLC CLASS A CUSIP G0408V102	15 00000 15 00000 60 00000 2 00000	05/09/2013 05/09/2013 05/09/2013 10/14/2013	02/19/2014 02/28/2014 03/11/2014 03/11/2014	1 269.58 1,287.66 5 182.57 172.76	970.51 970.51 3 882.04 146.44		0.00 0.00 0.00 0.00	299.07 317.15 1,300.53 26.32	
Subtotals	92 00000			\$7,912.57	\$5,969.50		\$0.00	\$1,943.07	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	56 00000 2 00000	04/01/2014 09/10/2014	09/17/2014 09/17/2014	3,759.48 134.27	3,893.78 141.52		0.00 0.00	-134.30 -7.25	
Subtotals	58 00000			\$3,893.75	\$4,035.30		\$0.00	(\$141.55)	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	59 00000	06/28/2013	06/17/2014	5,250.85	3,646.23		0.00	1,604.62	
PERRIGO CO PLC CUSIP G97822103	2 00000 38 00000	03/03/2014 03/03/2014	09/10/2014 11/12/2014	287.79 5,883.78	326.41 6,201.69		0.00 0.00	-38.62 -317.91	
Subtotals	40 00000			\$6,171.57	\$6,528.10		\$0.00	(\$356.53)	
STRATASYS LTD CUSIP M85548101	42 00000 15 00000	09/17/2014 10/07/2014	12/08/2014 12/08/2014	3,702.88 1,322.46	5 389.78 1,717.50		0.00 0.00	-1,686.90 -395.04	
Subtotals	57 00000			\$5,025.34	\$7,107.28		\$0.00	(\$2,081.94)	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	1 00000 38 00000 23 00000 27 00000	02/11/2014 02/11/2014 02/11/2014 06/05/2014	09/10/2014 12/08/2014 12/10/2014 12/10/2014	112.70 2,950.42 1,722.93 2,022.57	82.06 3,118.12 1,887.27 2,681.57		0.00 0.00 0.00 0.00	30.64 -167.70 -164.34 -659.00	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	13 00000	10/14/2014	12/10/2014	973 84	1,109 56		0.00	-135 72	
Subtotals	102.00000			\$7,782.46	\$8,878 58		\$0 00	(\$1,096.12)	
NIELSEN NV CUSIP N63218106	48 00000	11/22/2013	09/18/2014	2,136.24	1 952 26		0 00	183 98	
	15 00000	11/22/2013	09/23/2014	668 47	610 08		0 00	58 39	
	80 00000	01/23/2014	09/23/2014	3,565 20	3 605 86		0 00	-40 66	
	3 00000	09/10/2014	09/23/2014	133 70	137 04		0 00	-3 34	
Subtotals	146.00000			\$6,503.61	\$6,305.24		\$0 00	\$198.37	
Totals				\$145,437 68	\$147,697 77		\$0 00	(\$2,260.09)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	6 00000	04/18/2013	04/24/2014	1,433.21	955.31		0.00	477.90	
	1 00000	04/18/2013	09/10/2014	245.97	159.22		0.00	86.75	
	10 00000	04/18/2013	12/04/2014	2,797.49	1,592.17		0.00	1,205.32	
Subtotals	17 00000			\$4,476.67	\$2,706.70		\$0.00	\$1,769.97	
AMAZON COM INC CUSIP 023135106	3 00000	03/26/2012	05/06/2014	899.38	607.48		0.00	291.90	
	8 00000	05/08/2012	05/06/2014	2,398.36	1,789.59		0.00	608.77	
	9 00000	06/06/2012	05/06/2014	2,698.17	1,952.27		0.00	745.90	
Subtotals	20 00000			\$5,995.91	\$4,349.34		\$0.00	\$1,646.57	
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR CUSIP 03524A108	46 00000	08/29/2012	01/21/2014	4,736.33	3,851.98		0.00	884.35	
	42 00000	10/15/2012	01/21/2014	4,324.48	3,641.15		0.00	683.33	
	5 00000	12/12/2012	01/21/2014	514.82	438.70		0.00	76.12	
Subtotals	93 00000			\$9,575.63	\$7,931.83		\$0.00	\$1,643.80	
BIOGEN IDEC INC CUSIP 09062X103	4 00000	11/23/2011	01/10/2014	1,192.85	445.81		0.00	747.04	
	17 00000	02/01/2012	01/10/2014	5,069.63	2,080.71		0.00	2,988.92	
	2 00000	12/12/2012	01/10/2014	596.43	306.40		0.00	290.03	
Subtotals	23 00000			\$6,858.91	\$2,832.92		\$0.00	\$4,025.99	
BOEING CO CUSIP 097C23105	3 00000	12/05/2011	03/13/2014	365.67	214.00		0.00	151.67	
	10 00000	12/05/2011	04/11/2014	1,222.13	713.31		0.00	508.82	
	12 00000	12/05/2011	04/23/2014	1,567.28	855.97		0.00	711.31	
	2 00000	12/12/2012	04/23/2014	261.21	151.85		0.00	109.36	
	27 00000	01/09/2013	04/23/2014	3,526.39	2,071.00		0.00	1,455.39	
Subtotals	54 00000			\$6,942.68	\$4,006.13		\$0.00	\$2,936.55	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRISTOL MYERS SQUIBB CO CUSIP 110122108	7 00000	08/28/2012	09/10/2014	356 64	229 71		0 00	126 93	
	46 00000	08/29/2012	12/02/2014	2,715 93	1,509 49		0 00	1 206 44	
Subtotals	53.00000			\$3,072.57	\$1,739.20		\$0.00	\$1,333.37	
CVS HEALTH CORPORATION CUSIP 126650100	2.00000	05/14/2013	09/10/2014	161 99	120 00		0 00	41 99	
	31 00000	05/14/2013	11/10/2014	2,735 32	1,859 92		0 00	875 40	
Subtotals	33 00000			\$2,897.31	\$1,979.92		\$0.00	\$917.39	
CELGENE CORP CUSIP 151020104	29 00000	10/04/2013	10/27/2014	2,976.91	2,279 76		0 00	697.15	
COCA-COLA COMPANY CUSIP 191216100	28 00000	05/19/2011	03/10/2014	1,080 93	956 06		0 00	124 87	
	92 00000	06/22/2011	03/10/2014	3,551 64	3,071 58		0 00	480 06	
	98 00000	06/26/2012	03/10/2014	3,783 28	3,683 94		0 00	99 34	
	11 00000	12/12/2012	03/10/2014	424 66	416.13		0 00	8 53	
Subtotals	229 00000			\$8,840.51	\$8,127.71		\$0.00	\$712.80	
COMCAST CORP NEW CL A CUSIP 20030N101	5 00000	07/11/2013	09/10/2014	283 94	222 12		0 00	61 82	
CROWN CASTLE INTL CORP CUSIP 228227104	2 00000	04/25/2012	09/10/2014	159 16	111 90		0 00	47.26	
	20 00000	04/25/2012	09/25/2014	1,569 55	1,118 94		0 00	450 61	
	50 00000	06/08/2012	09/25/2014	3,923 90	2,790 00		0 00	1,133 90	
	8 00000	12/12/2012	09/25/2014	627 82	565 92		0 00	61 90	
	25 00000	02/22/2013	09/25/2014	1,961 96	1 719.92		0 00	242 04	
Subtotals	105 00000			\$8,242.39	\$6,306.68		\$0 00	\$1,935.71	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DANAHER CORP CUSIP 235851102	17 00000	05/17/2011	02/28/2014	1,313.86	909.70		0.00	404.16	
	3.00000	05/17/2011	09/10/2014	230.52	160.54		0.00	69.98	
Subtotals	20 00000			\$1,544.38	\$1,070.24		\$0.00	\$474.14	
DISCOVERY COMMUNICATIONS INC A CUSIP 25470F104	70 00000	06/28/2012	01/29/2014	5,404.60	3,687.41		0.00	1,717.19	
	5 00000	12/12/2012	01/29/2014	396.05	309.65		0.00	76.40	
Subtotals	75 00000			\$5,790.65	\$3,997.06		\$0.00	\$1,793.59	
DOMINION RES INC VA NEW CUSIP 25746U109	5 00000	09/05/2013	09/10/2014	347.66	287.28		0.00	60.38	
	19 00000	09/05/2013	10/14/2014	1,317.57	1,091.66		0.00	225.91	
Subtotals	24 00000			\$1,665.23	\$1,378.94		\$0.00	\$286.29	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	6 00000	12/07/2012	02/18/2014	406.35	548.40		0.00	-142.05	
	2 00000	12/12/2012	02/18/2014	135.45	183.56		0.00	-48.11	
Subtotals	8 00000			\$541.80	\$731.96		\$0.00	(\$190.16)	
FAMILY DOLLAR STORES INC CUSIP 30700D109	20 00000	10/17/2011	01/14/2014	1,280.25	1,106.46		0.00	173.79	
	10 00000	10/17/2011	04/02/2014	579.52	553.23		0.00	26.29	
	6 00000	10/18/2011	04/02/2014	463.62	441.19		0.00	22.43	
	29 00000	12/06/2011	04/02/2014	1,680.63	1,712.93		0.00	-32.30	
	28 00000	05/09/2012	04/02/2014	1,622.69	1,922.95		0.00	-300.26	
	5 00000	12/12/2012	04/02/2014	289.77	333.30		0.00	-43.53	
Subtotals	100 00000			\$5,916.48	\$6,070.06		\$0.00	(\$153.58)	
FEDEX CORPORATION CUSIP 31428X106	27.00000	01/13/2012	02/10/2014	3,514.70	2,409.13		0.00	1,105.57	
	3 00000	01/13/2012	02/18/2014	397.85	267.68		0.00	130.17	
	2 00000	12/12/2012	02/18/2014	265.23	180.76		0.00	84.47	
Subtotals	32 00000			\$4,177.78	\$2,857.57		\$0.00	\$1,320.21	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOOGLE INC CL A VOTING CUSIP 38259P508	1 00000	02/24/2011	09/10/2014	588 04	306 53		0 00	281 51	
GOOGLE CL C NON-VOTING CUSIP 38259P706	3 00000	02/24/2011	04/24/2014	1 580.20	916 63		0 00	663 57	
	2 00000	04/01/2011	08/27/2014	1,143 77	591 09		0 00	552 68	
	5 00000	05/05/2011	08/27/2014	2,859 44	1,338 60		0 00	1,520 84	
	3 00000	08/03/2011	08/27/2014	1,715 66	891 30		0 00	824 36	
	3 00000	12/01/2011	08/27/2014	1 715.66	898 60		0 00	817.06	
	3.00000	02/08/2013	08/27/2014	1,715 67	1,175.67		0 00	540 00	
	1 00000	05/09/2013	08/27/2014	571 89	434 69		0 00	137.20	
	3 00000	06/06/2013	08/27/2014	1,715 67	1,295 17		0 00	420 50	
Subtotals	23.00000			\$13,017 96	\$7,541.75		\$0 00	\$5,476.21	
HOME DEPOT INC CUSIP 437076102	29 00000	07/01/2013	08/26/2014	2,657 62	2,225 47		0 00	432 15	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	25.00000	09/05/2012	01/29/2014	4,421 89	4,888 02		0 00	-466 13	
	9 00000	09/21/2012	01/29/2014	1,591 88	1,861 33		0 00	-269 45	
	2 00000	12/12/2012	01/29/2014	353.75	387 78		0 00	-34 03	
Subtotals	36 00000			\$6,367.52	\$7,137.13		\$0 00	(\$769.61)	
JOHNSON & JOHNSON CUSIP 478160104	4 00000	10/18/2012	09/10/2014	417.89	288.70		0 00	129.19	
	35.00000	10/18/2012	10/02/2014	3,634.82	2,526 11		0 00	1,108 71	
	26 00000	10/18/2012	10/27/2014	2,700 02	1,876 54		0 00	823 48	
Subtotals	65 00000			\$6,752.73	\$4,691.35		\$0.00	\$2,061.38	
KINDER MORGAN INC DEL CUSIP 49456B101	77.00000	08/08/2012	02/26/2014	2,483 78	2 805 27		0 00	-321 49	
	80 00000	08/08/2012	06/17/2014	2,821 34	2,914 55		0 00	-93 21	
	6 00000	12/12/2012	06/17/2014	211.60	203 04		0 00	8.56	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KINDER MORGAN INC DEL CUSIP 49456B101	91 00000	02/06/2013	06/17/2014	3,209 28	3,389.30		0 00	-180 02	
	57 00000	04/01/2013	06/17/2014	2 010 22	2,225 31		0 00	-215 09	
Subtotals	311.00000			\$10,736.22	\$11,537.47		\$0.00	(\$801.25)	
KRAFT FOODS GROUP CUSIP 50076Q106	2.00000	10/10/2012	09/10/2014	116 04	94 19		0 00	21 85	
	8 00000	10/10/2012	09/19/2014	456 70	376 75		0 00	79 95	
	8 00000	12/12/2012	09/19/2014	456 70	365 60		0 00	91 10	
	20 00000	05/09/2013	09/19/2014	1,141 75	1,101 40		0 00	40 35	
	73 00000	08/14/2013	09/19/2014	4,167 40	4,026.38		0 00	141 02	
Subtotals	111.00000			\$6,336.59	\$5,964.32		\$0.00	\$374.27	
MICROSOFT CORP CUSIP 594918104	59.00000	08/18/2011	07/23/2014	2,662 88	1,460 42		0 00	1,202 46	
	60 00000	03/02/2012	07/23/2014	2 708 03	1,938.78		0 00	769.25	
Subtotals	119.00000			\$5,370.91	\$3,399.20		\$0.00	\$1,971.71	
MONSANTO CO NEW CUSIP 61166W101	11.00000	06/30/2011	03/05/2014	1,242 68	786 21		0 00	456 47	
	4 00000	06/30/2011	08/27/2014	467.92	285 89		0 00	182 03	
	21 00000	10/17/2011	08/27/2014	2 456 58	1,559 28		0 00	897.30	
	5 00000	01/06/2012	08/27/2014	584 91	387 88		0 00	197.03	
	18 00000	01/06/2012	09/30/2014	2 027.51	1,396.35		0 00	631 16	
	26 00000	04/12/2012	09/30/2014	2,928 63	2,041.27		0 00	887 36	
	7 00000	12/12/2012	09/30/2014	788 48	633 48		0 00	155 00	
Subtotals	92.00000			\$10,496.71	\$7,090.36		\$0 00	\$3,406.35	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	6 00000	07/19/2012	08/27/2014	929 03	560.71		0 00	368.32	
	30 00000	07/19/2012	09/18/2014	4 658 40	2,803 54		0 00	1,854.86	
	4 00000	12/12/2012	09/18/2014	621 12	371.96		0 00	249 16	
	1.00000	04/15/2013	09/18/2014	155 29	100.31		0 00	54 98	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 2)	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis (Box 15)	Code (Box 11)	Adjustments (Box 16)	Gain/Loss Amount	Additional Information
O'REILLY AUTOMOTIVE INC CUSIP 67103H107									
Subtotals	41.00000			\$6,363.84	\$3,836.52		\$0.00	\$2,527.32	
PFIZER INCORPORATED CUSIP 717081103	2.00000	07/16/2012	09/10/2014	58.41	45.85		0.00	12.56	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	32.00000	06/12/2012	03/11/2014	2,549.39	2,727.57		0.00	-178.18	
	20.00000	06/20/2012	03/11/2014	1,593.37	1,765.89		0.00	-172.52	
	4.00000	12/12/2012	03/11/2014	318.67	357.44		0.00	-38.77	
Subtotals	56.00000			\$4,461.43	\$4,850.90		\$0.00	(\$389.47)	
PROCTER & GAMBLE CO CUSIP 742718109	3.00000	05/17/2011	09/10/2014	250.44	202.33		0.00	48.11	
	2.00000	06/22/2011	09/10/2014	166.97	128.70		0.00	38.27	
Subtotals	5.00000			\$417.41	\$331.03		\$0.00	\$86.38	
RANGE RESOURCES CORP CUSIP 75281A109	33.00000	04/18/2012	09/15/2014	2,386.60	1,872.15		0.00	514.45	
	23.00000	04/23/2012	09/15/2014	1,663.40	1,350.78		0.00	312.62	
Subtotals	56.00000			\$4,050.00	\$3,222.93		\$0.00	\$827.07	
SHERWIN WILLIAMS CO CUSIP 824348106	2.00000	08/13/2012	09/10/2014	432.85	280.93		0.00	151.92	
UNILEVER N V CUSIP 904784709	4.00000	10/17/2012	09/10/2014	165.34	149.32		0.00	16.02	
	102.00000	10/17/2012	11/04/2014	3,922.79	3,807.66		0.00	115.13	
	6.00000	12/12/2012	11/04/2014	230.75	231.12		0.00	-0.37	
	50.00000	01/30/2013	11/04/2014	1,922.95	2,015.50		0.00	-92.55	
Subtotals	162.00000			\$6,241.83	\$6,203.60		\$0.00	\$38.23	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount (Box 9)	Additional Information
UNION PACIFIC CORP CUSIP 907818108	3 00000	10/05/2011	09/10/2014	321 56	128 71		0 00	192.85	
	28 00000	10/05/2011	10/10/2014	2 842 39	1,201 29		0.00	1,641 10	
Subtotals	31.00000			\$3,163.95	\$1,330.00		\$0 00	\$1,833 95	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	55 00000	04/25/2012	02/14/2014	2,568 12	2,175 58		0 00	392 54	
	40 00000	04/25/2012	07/23/2014	2 042 75	1 582.23		0 00	460 52	
	16 00000	06/11/2012	07/23/2014	817 11	684 50		0 00	132.61	
	132 00000	06/11/2012	10/02/2014	6,505 95	5 647 09		0 00	858 86	
	40 00000	07/30/2012	10/02/2014	1,971 50	1,794 24		0 00	177 26	
	10 00000	12/12/2012	10/02/2014	492 88	447 90		0.00	44 98	
Subtotals	293.00000			\$14,398.31	\$12,331.54		\$0.00	\$2,066.77	
WHOLE FOODS MARKET INC CUSIP 966837106	100 00000	04/15/2013	07/14/2014	3 719 78	4,396 00		0.00	-676 22	
EATON CORP PLC CUSIP G29183103	39 00000	02/01/2013	04/14/2014	2,772 26	2,219 10		0 00	553 16	Original Basis 2,243 50
	8 00000	02/25/2013	04/14/2014	568 67	477 05		0 00	91 62	Original Basis 482 06
	29.00000	02/25/2013	06/05/2014	2,135 48	1 729 33		0 00	406 15	Original Basis 1 747 46
	5 00000	03/28/2013	06/05/2014	368 19	303 53		0 00	64 66	Original Basis 306 21
	32.00000	03/28/2013	06/09/2014	2,411 88	1 942 59		0 00	469.29	Original Basis 1,859 68
	4 00000	04/15/2013	06/09/2014	301 49	228 58		0 00	72 91	Original Basis 230 73
Subtotals	117.00000			\$8,557.97	\$6,900 18		\$0.00	\$1,657.79	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	2 00000	08/07/2013	09/10/2014	141.72	115 80		0 00	25 92	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4d)	Cost or Other Basis (Box 1a)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASML HOLDING NV	16.36306	04/30/2012	01/29/2014	1,401.86	1,087.58		0.00	314.28	
NY REGISTRY SHS NEW 2012	13.63694	06/13/2012	01/29/2014	1,168.31	886.85		0.00	281.46	
CUSIP N07059210	7.00000	06/13/2012	11/13/2014	717.79	455.22		0.00	262.57	
	14.00000	12/06/2012	11/13/2014	1,435.58	874.18		0.00	561.40	
	8.00000	12/12/2012	11/13/2014	820.34	509.42		0.00	310.92	
	1.00000	12/12/2012	11/21/2014	105.52	63.67		0.00	41.85	
	26.00000	04/02/2013	11/21/2014	2,743.63	1,743.07		0.00	1,000.56	
Subtotals	86.00000			\$8,393.03	\$5,619.99		\$0.00	\$2,773.04	
Totals				\$202,526.58	\$157,946.99		\$0.00	\$44,579.59	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	2.00000	11/24/2008	09/10/2014	196.37	24.83		0.00	171.54	
BOEING CO CUSIP 097023105	3.00000	06/10/2010	02/28/2014	388.94	186.32		0.00	200.62	
	7.00000	07/22/2010	02/28/2014	907.53	463.02		0.00	444.50	
	14.00000	07/22/2010	03/13/2014	1,706.41	926.04		0.00	780.37	
Subtotals	24.00000			\$3,002.88	\$1,577.38		\$0.00	\$1,425.49	
PRECISION CASTPARTS CORP CUSIP 740189105	2.00000	07/29/2010	09/10/2014	482.54	245.07		0.00	237.47	
RANGE RESOURCES CORP CUSIP 75281A109	14.00000	12/18/2009	09/15/2014	1,012.49	704.06		0.00	308.43	
STARBUCKS CORP CUSIP 855244109	37.00000	09/27/2010	01/23/2014	2,674.60	973.61		0.00	1,700.99	
Totals				\$7,368.88	\$3,524.95		\$0.00	\$3,843.92	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Broker-Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALIFORNIA RES CORP CUSIP 13057Q107	0 04247	05/21/2014	12/01/2014	0 29	0 36		0.00	-0 07	
	9 55753	05/21/2014	12/03/2014	66 98	80 01		0 00	-13 03	
Subtotals	9.60000			\$67.27	\$80.37		\$0.00	(\$13.10)	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	2 00000	08/08/2013	01/14/2014	146 00	132 74		0 00	13 26	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	2 00000	05/08/2013	01/14/2014	105 32	87 12		0 00	18 20	
FRANKLIN RESOURCES INC CUSIP 354613101	3 00000	06/05/2013	01/14/2014	172.50	150 63		0 00	21 87	
NASDAQ OMX GROUP CUSIP 631103108	2 00000	11/19/2013	01/14/2014	79 32	76 56		0 00	2.76	
P P G INDUSTRIES INC CUSIP 693506107	5 00000	03/28/2013	01/22/2014	943 27	667 05		0 00	276.22	
	17 00000	04/10/2013	01/22/2014	3,207 18	2,275 60		0 00	931 56	
Subtotals	22.00000			\$4,160.43	\$2,942.65		\$0.00	\$1,207.78	
STATE STR CORP CUSIP 857477103	1 00000	03/06/2013	01/14/2014	73 02	57 86		0 00	15 15	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	2 00000	09/25/2013	01/14/2014	93 82	94 39		0 00	-0 57	
	0 13500	02/24/2014	02/24/2014	6 33	6 49		0 00	-0.16	
Subtotals	2.13500			\$100 16	\$100.88		\$0.00	(\$0.73)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	0.03095	02/24/2014	02/24/2014	3.77	0.01		0.00	3.76	
COVIDIEN PLC CUSIP G2554F113	1.00000	09/04/2013	01/14/2014	69.42	60.79		0.00	8.63	
	28.00000	09/04/2013	06/16/2014	2,504.33	1,702.12		0.00	802.21	
	13.00000	09/04/2013	07/16/2014	1,152.78	790.26		0.00	362.52	
	7.00000	09/18/2013	07/16/2014	620.74	430.87		0.00	189.87	
	26.00000	09/18/2013	09/17/2014	2,375.14	1,600.34		0.00	774.80	
	27.00000	11/05/2013	10/15/2014	2,345.72	1,756.35		0.00	589.37	
	31.00000	01/22/2014	11/12/2014	2,877.59	2,105.07		0.00	772.52	
Subtotals	133.00000			\$11,945.72	\$8,445.80		\$0.00	\$3,499.92	
Totals				\$16,843.50	\$12,074.62		\$0.00	\$4,768.87	

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Proceeds from Broker and Dealer Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CVS CAREMARK CORP CUSIP 126650100	2.00000	01/04/2012	01/14/2014	136 86	82 79		0 00	54 07	
	9.00000	01/04/2012	06/25/2014	678 11	372 51		0 00	305 60	
	30.00000	01/11/2012	06/25/2014	2,260 41	1,258 31		0 00	1,002 10	
	3.00000	01/11/2012	12/10/2014	271 81	125 83		0 00	145 98	
	30.00000	02/01/2012	12/10/2014	2,718 12	1,275 32		0 00	1,442 80	
Subtotals	74.00000			\$6,085.31	\$3,114.76		\$0.00	\$2,960.55	
CALIFORNIA RES CORP CUSIP 130570107	0.03363	06/09/2011	12/01/2014	0 24	0 31		0 00	-0 07	
	0.04248	06/29/2011	12/01/2014	0 30	0 38		0 00	-0 08	
	0.03717	08/31/2011	12/01/2014	0 26	0 28		0 00	-0 02	
	0.03717	02/14/2012	12/01/2014	0 26	0 34		0 00	-0 08	
	0.00708	12/12/2012	12/01/2014	0 05	0 05		0 00	0 00	
	7.56637	06/09/2011	12/03/2014	53 01	68 83		0 00	-15 82	
	9.55752	06/29/2011	12/03/2014	66 96	84 64		0 00	-17 68	
	8.36283	08/31/2011	12/03/2014	58 59	63 57		0 00	-4 98	
	8.36283	02/14/2012	12/03/2014	58 60	76 10		0 00	-17 50	
	1.59292	12/12/2012	12/03/2014	11 16	10 60		0 00	0 56	
Subtotals	35.60000			\$249.43	\$305.10		\$0.00	(\$55.67)	
CHEVRON CORPORATION CUSIP 166764100	4.00000	12/12/2012	10/22/2014	463 48	432 08		0 00	31 40	
COCA-COLA ENTERPRISES CUSIP 19122T109	3.00000	10/31/2012	01/14/2014	132 87	94 21		0 00	38 66	
	60.00000	10/31/2012	02/12/2014	2,732 51	1,884 09		0 00	848 42	
	2.00000	10/31/2012	06/18/2014	91 41	62 80		0 00	28 61	
	70.00000	11/08/2012	06/18/2014	3,199 66	2,111 68		0 00	1,087 98	
	7.00000	12/12/2012	06/18/2014	319 97	220 26		0 00	99 71	
Subtotals	142.00000			\$6,476.42	\$4,373.04		\$0.00	\$2,103.38	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMCAST CORP CL A SPL NEW CUSIP 20030N200	4 00000	07/14/2011	01/14/2014	201 97	96 54		0 00	105 43	
	58 00000	07/14/2011	06/12/2014	3,027 40	1,399 70		0 00	1,627 70	
Subtotals	62 00000			\$3,229.37	\$1,496 24		\$0 00	\$1,733 13	
DANAHER CORP CUSIP 235851102	1 00000	03/03/2011	01/14/2014	77 45	51 13		0 00	26 32	
DISNEY WALT COMPANY CUSIP 254687106	1 00000	08/08/2012	01/14/2014	74 18	50 49		0 00	23 69	
	13 00000	08/08/2012	08/20/2014	1,166 51	656 36		0 00	510 15	
	19 00000	08/22/2012	08/20/2014	1 704 91	943 28		0 00	761 63	
	21 00000	08/22/2012	11/19/2014	1 883 54	1,042 56		0 00	840 98	
	42 00000	09/05/2012	11/19/2014	3,767 10	2 142 33		0 00	1,624 77	
	7 00000	12/12/2012	11/19/2014	627 86	347 26		0 00	280 60	
Subtotals	103 00000			\$9,224.10	\$5,182.28		\$0.00	\$4,041.82	
EXXON MOBIL CORP CUSIP 30231G102	8 00000	03/14/2011	12/03/2014	759 20	656 75		0 00	102 45	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	1 00000	03/03/2011	07/09/2014	164 20	163 83		0 00	0 37	
	11 00000	03/03/2011	09/24/2014	2,043 17	1,802 13		0 00	241 04	
	5 00000	05/04/2011	09/24/2014	928 72	760 15		0 00	168 57	
Subtotals	17 00000			\$3,136 09	\$2,726 11		\$0 00	\$409.98	
LORILLARD INC CUSIP 544147101	3 00000	02/29/2012	01/14/2014	147 81	130 80		0 00	17 01	
	53 00000	02/29/2012	04/09/2014	2,808 59	2,310 77		0 00	497 82	
	1 00000	02/29/2012	04/29/2014	57 23	43 59		0 00	13 64	
	41 00000	04/04/2012	04/29/2014	2,346 63	1,848 44		0 00	498 19	
	10 00000	04/04/2012	05/07/2014	587 96	450 83		0 00	137 13	
	29 00000	04/11/2012	05/07/2014	1,705 12	1,315 23		0 00	389 89	

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Proceeds from Broker and Dealer Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LORILLARD INC CUSIP 544147101	16 00000	04/11/2012	05/28/2014	945 74	725 63		0 00	220 11	
	22 00000	05/30/2012	05/28/2014	1,300 40	899 94		0 00	400 46	
Subtotals	175.00000			\$9,888 48	\$7,725.23		\$0.00	\$2,174.25	
OCCIDENTAL PETE CORP CUSIP 674599105	1 00000	08/09/2011	01/14/2014	91 87	104 43		0 00	-12 56	
	19 00000	08/09/2011	12/17/2014	1,445 94	1,914 99		0 00	-469 05	
	9 00000	06/29/2011	12/17/2014	684 92	882 99		0 00	-198 07	
Subtotals	29.00000			\$2,222.73	\$2,902.41		\$0.00	(\$679.68)	
ST JUDE MEDICAL INC CUSIP 790849103	33 00000	03/07/2012	01/08/2014	2,151 95	1,352 61		0 00	799 34	
	12 00000	04/11/2012	01/08/2014	782 54	470 85		0 00	311 69	
	39 00000	04/11/2012	08/06/2014	2,531 07	1,530 23		0 00	1,000 84	
	9 00000	12/12/2012	08/06/2014	584 10	319 59		0 00	264 51	
Subtotals	93.00000			\$6,049.66	\$3,673.28		\$0.00	\$2,376.38	
TARGET CORP CUSIP 87612E106	1 00000	01/13/2011	01/14/2014	61 50	55 82		0 00	5 68	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2.00000	08/10/2011	01/14/2014	227 42	101 56		0 00	125 86	
	19 00000	08/10/2011	01/29/2014	2,118 54	964 81		0 00	1,153 73	
	4 00000	08/11/2011	01/29/2014	446 01	204 38		0 00	241 63	
	17 00000	08/11/2011	02/19/2014	2,099 28	868 59		0 00	1,230 69	
	5 00000	08/17/2011	02/19/2014	617 44	271 44		0 00	346 00	
Subtotals	47.00000			\$5,508.68	\$2,410.78		\$0.00	\$3,097.91	
UNITED PARCEL SERVICE-B CUSIP 911312106	2.00000	07/05/2012	01/14/2014	200 20	158 94		0 00	41 26	





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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	26 69855 46 31034 5 44828	01/19/2012 09/12/2012 12/12/2012	07/31/2014 07/31/2014 07/31/2014	888 68 1,541 60 181 37	1,322 34 2,392 75 260 27		0 00 0 00 0 00	-433 66 -851 15 -78 90	
Subtotals	78 45517			\$2,611 65	\$3,975 36		\$0 00	(\$1,363 71)	
WELLS FARGO COMPANY CUSIP 949746101	4 00000 34 00000	12/12/2012 12/12/2012	01/14/2014 07/16/2014	182 30 1,739 78	134 96 1 147 08		0 00 0 00	47 34 592 70	
Subtotals	38 00000			\$1,922 08	\$1,282 04		\$0.00	\$640 04	
COVIDIEN PLC CUSIP G2554F113	10 00000 15 00000	09/18/2013 11/06/2013	10/15/2014 11/12/2014	868 78 1,392 38	615 51 975 75		0 00 0 00	253 27 416 63	
Subtotals	25 00000			\$2,261.16	\$1,591 26		\$0.00	\$669 90	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	2 00000	05/06/2012	01/14/2014	123 14	55 39		0 00	64 75	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	3 00000 43 00000 14 00000 24 00000 51 00000 23 00000 65 00000 10 00000	11/16/2011 11/16/2011 03/07/2012 03/07/2012 11/28/2012 11/28/2012 12/05/2012 12/12/2012	01/14/2014 03/19/2014 03/19/2014 04/02/2014 04/02/2014 04/09/2014 04/09/2014 04/09/2014	122 11 1,834 08 597 15 1,022.89 2,173 65 951 17 2,688 10 413 56	70 65 1,012 61 362 33 621 12 1,425 31 642 78 1,863 83 287 40		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	51 46 821 47 234 82 401 77 748 34 308 39 824 27 126 16	
Subtotals	233.00000			\$9,802.71	\$6,286.03		\$0.00	\$3,516.68	
Totals				\$70,343.85	\$48,457.03		\$0.00	\$21,886.82	

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Records from Broken and Badger Exchange Transacted Controlled

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (See 1a)	Quantity Sold	Date Acquired (See 1b)	Date Sold or Disposed (See 1c)	Proceeds (See 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	3.00000	07/29/2009	01/14/2014	117.39	65.47		0.00	51.92	
CHEVRON CORPORATION CUSIP 166764100	1.00000	08/06/2008	01/14/2014	119.25	82.94		0.00	36.31	
	10.00000	08/06/2008	10/01/2014	1,188.71	829.39		0.00	359.32	
	7.00000	02/19/2009	10/01/2014	832.10	473.06		0.00	359.04	
	22.00000	10/22/2009	10/01/2014	2,615.18	1,695.32		0.00	919.86	
	3.00000	10/22/2009	10/07/2014	352.80	231.18		0.00	121.62	
	19.00000	10/28/2009	10/07/2014	2,234.43	1,457.97		0.00	776.46	
	1.00000	10/28/2009	10/22/2014	115.86	76.73		0.00	39.13	
	21.00000	01/21/2010	10/22/2014	2,433.21	1,610.21		0.00	823.00	
Subtotals	84.00000			\$9,891.54	\$6,456.80		\$0.00	\$3,434.74	
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	1.00000	06/24/2008	01/14/2014	131.87	73.06		0.00	58.81	
EXXON MOBIL CORP CUSIP 30231G102	1.00000	06/24/2008	01/14/2014	98.69	87.65		0.00	11.04	
	30.00000	06/24/2008	02/12/2014	2,735.38	2,629.40		0.00	105.98	
	26.00000	06/24/2008	05/07/2014	2,682.07	2,278.81		0.00	403.26	
	3.00000	10/22/2009	05/07/2014	309.47	222.87		0.00	86.60	
	22.00000	10/22/2009	05/21/2014	2,222.94	1,634.38		0.00	588.56	
	2.00000	12/08/2010	05/21/2014	202.09	144.12		0.00	57.97	
	23.00000	12/08/2010	12/03/2014	2,182.68	1,657.35		0.00	525.33	
Subtotals	107.00000			\$10,433.32	\$8,664.58		\$0.00	\$1,778.74	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL MILLS INC CUSIP 370334104	4 00000	10/15/2009	01/14/2014	194.85	129.90		0.00	64.95	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	1 00000 9 00000 11 00000	10/22/2009 03/31/2010 04/07/2010	01/14/2014 07/09/2014 07/09/2014	175.87 1,477.73 1,806.11	182.99 1,536.66 1,949.93		0.00 0.00 0.00	-7.12 58.93 -143.82	
Subtotals	21.00000			53,459.71	53,669.58		50.00	(\$209.87)	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	1 00000	05/26/2010	01/14/2014	88.73	42.57		0.00	46.16	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000 7 00000 10 00000	05/23/2010 06/23/2010 07/29/2010	01/14/2014 11/05/2014 11/05/2014	185.83 1,136.72 1,623.89	129.79 908.49 1,289.26		0.00 0.00 0.00	56.04 228.23 334.63	
Subtotals	18.00000			\$2,946.44	\$2,327.54		50.00	\$618.90	
JPMORGAN CHASE & CO CUSIP 46625H100	1 00000	12/04/2008	01/14/2014	57.68	30.81		0.00	26.87	
JOHNSON & JOHNSON CUSIP 478160104	2 00000	04/22/2009	01/14/2014	189.26	103.05		0.00	86.21	
JOHNSON CONTROLS INC CUSIP 478366107	3 00000	05/26/2010	01/14/2014	155.10	84.53		0.00	70.57	
LOCKHEED MARTIN CORP CUSIP 539830109	1 00000 2 00000 13 00000 1 00000 10 00000	11/05/2008 11/05/2008 03/04/2009 03/04/2009 07/22/2009	01/14/2014 01/16/2014 01/16/2014 02/26/2014 02/26/2014	149.95 306.45 1,991.95 162.08 1,620.84	86.48 172.94 794.02 61.07 763.98		0.00 0.00 0.00 0.00 0.00	63.47 133.51 1,197.93 101.01 856.86	

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THE CRAIG FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions Continued

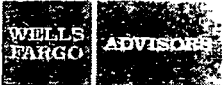
Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LOCKHEED MARTIN CORP CUSIP 539830109	6 00000	08/26/2009	02/26/2014	972.51	448.48		0 00	524.03	
	11.00000	08/26/2009	05/14/2014	1,828.97	822.19		0 00	1,006.78	
	7 00000	10/22/2009	05/14/2014	1,163.90	498.95		0 00	664.94	
	15 00000	10/22/2009	06/11/2014	2,475.43	1,069.20		0 00	1,406.23	
	18 00000	10/22/2009	07/31/2014	3,019.57	1,283.04		0 00	1,736.53	
	2 00000	10/22/2009	09/03/2014	348.08	142.56		0 00	205.52	
	15 00000	11/04/2009	09/03/2014	2,610.82	1,063.03		0 00	1,547.59	
Subtotals	101.00000			\$16,650.35	\$7,206.84		\$0.00	\$9,444.40	
METLIFE INC CUSIP 59156R108	5 00000	06/24/2008	01/14/2014	266.60	277.35		0 00	-10.75	
NESTLE S A REG ADR CUSIP 641069406	1 00000	10/30/2008	01/14/2014	73.51	38.65		0 00	34.86	
	14 00000	10/30/2008	08/13/2014	1,086.42	541.10		0 00	525.32	
	21 00000	08/19/2009	08/13/2014	1,599.65	847.98		0 00	751.67	
Subtotals	36.00000			\$2,739.58	\$1,427.73		\$0.00	\$1,311.85	
ORACLE CORPORATION CUSIP 68389X105	19 00000	10/22/2009	04/02/2014	782.24	420.45		0 00	361.79	
	15 00000	12/03/2009	04/02/2014	617.56	341.25		0 00	276.31	
	28 00000	12/03/2009	10/15/2014	1,057.06	637.00		0 00	420.06	
	53 00000	04/08/2010	10/15/2014	2,000.89	1,374.81		0 00	626.08	
Subtotals	115.00000			\$4,457.75	\$2,773.51		\$0.00	\$1,684.24	
PFIZER INCORPORATED CUSIP 717081103	1 00000	04/08/2009	01/14/2014	30.84	13.62		0 00	17.22	
	18 00000	08/05/2009	01/14/2014	555.21	283.76		0 00	271.45	
	57 00000	08/05/2009	04/24/2014	1,732.00	898.55		0 00	833.45	
	31 00000	10/07/2009	04/24/2014	941.97	521.73		0 00	420.24	
	44 00000	10/07/2009	08/13/2014	1,243.88	740.51		0 00	503.37	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PFIZER INCORPORATED CUSIP 717081103	51 00000	10/22/2009	08/13/2014	1,724.49	1,062.48		0.00	662.01	
	45 00000	10/22/2009	12/03/2014	1,421.99	783.79		0.00	638.20	
	55 00000	11/11/2009	12/03/2014	1,738.00	970.76		0.00	767.24	
Subtotals	312.00000			\$9,388.38	\$5,275.20		\$0.00	\$4,113.18	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	1 00000	10/22/2009	01/14/2014	89.38	50.20		0.00	39.18	
	2 00000	12/16/2009	01/14/2014	178.76	103.14		0.00	75.62	
	26 00000	12/16/2009	01/16/2014	2,353.25	1,340.78		0.00	1,012.47	
Subtotals	29.00000			\$2,621.39	\$1,494.12		\$0.00	\$1,127.27	
3M CO CUSIP 88579Y101	1 00000	12/17/2008	01/14/2014	136.28	58.61		0.00	77.65	
	9 00000	12/17/2008	09/17/2014	1,309.41	527.58		0.00	781.83	
	6 00000	01/13/2009	09/17/2014	872.94	335.04		0.00	537.90	
	4 00000	01/13/2009	10/22/2014	561.34	223.36		0.00	337.98	
	11 00000	07/01/2009	10/22/2014	1,543.69	665.08		0.00	878.61	
	1 00000	10/22/2009	10/22/2014	140.34	79.18		0.00	61.16	
	7 00000	10/22/2009	12/10/2014	1,113.47	554.26		0.00	559.21	
	12 00000	06/09/2010	12/10/2014	1,908.81	903.84		0.00	1,004.97	
Subtotals	51.00000			\$7,586.28	\$3,356.95		\$0.00	\$4,229.32	
TRAVELERS COS INC/ THE CUSIP 89417E109	2 00000	11/04/2009	01/14/2014	175.06	101.53		0.00	73.53	
UNITED TECHNOLOGIES CORP CUSIP 913017109	2 00000	06/24/2008	01/14/2014	224.84	136.38		0.00	88.46	
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	2 00000	10/22/2009	01/14/2014	77.40	45.90		0.00	31.50	

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THE CRAIG FOUNDATION

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	0 54483	10/22/2009	07/31/2014	18.13	22.95		0 00	-4.82	
ACE LIMITED CUSIP H0023R105	1 00000	09/08/2010	01/14/2014	97 98	55 01		0 00	42.97	
Totals				\$71,989.63	\$43,804.46		\$0.00	\$28,185.15	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Codo (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST	6 56600	10/25/2013	10/14/2014	69 62	64 99		0 00	4 63	Original Basis 65 05
SELECT DSIP PORTFOLIO	20 68600	12/28/2013	10/14/2014	219 34	211 47		0 00	7 87	
CPN 00% DUE 10/14/2014	0 18500	12/26/2013	10/14/2014	1 96	1 89		0 00	0 07	
CUSIP 30281W569	7 06300	01/27/2014	10/14/2014	74 89	73 01		0 00	1 88	
	19 17300	03/25/2014	10/14/2014	203 30	201 33		0 00	1 97	
	6 85800	04/25/2014	10/14/2014	72 71	73 42		0 00	-0 71	
	4 89600	05/27/2014	10/14/2014	51 91	52 99		0 00	-1 08	
	16 94800	06/25/2014	10/14/2014	179 71	189 25		0 00	-9 54	
	5 58400	07/25/2014	10/14/2014	59 21	62 83		0 00	-3 62	
	19 21700	09/25/2014	10/14/2014	203 78	212 72		0 00	-8 94	
Subtotals	107.17600			\$1,136 43	\$1,143.90		\$0 00	(\$7 47)	
Totals				\$1,136 43	\$1,143.90		\$0.00	(\$7 47)	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 4)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
FIRST TRUST PORTFOLIOS HIGH DIVIDEND EQUITY CPN .00% DUE 03/03/2014 CUSIP 30279J836	2104 00000	05/21/2012	03/03/2014	25,674.90	19,995.52		0.00	5,678.38		
FIRST TRUST PORTFOLIOS INTEREST RATE HEDGE CPN .00% DUE 05/19/2014 CUSIP 30279U435	2051 00000	05/21/2012	05/19/2014	22,605.30	19,983.99		0.00	2,621.31	Original Basis	20,000.40
FIRST TRUST PORTFOLIOS STRATEGIC INCOME ADVTG CPN .00% DUE 04/07/2014 CUSIP 30280A451	4054 00000	04/10/2012	04/07/2014	37,808.82	37,934.33		0.00	-125.51	Original Basis	39,995.28
	2146 00000	05/21/2012	04/07/2014	20,014.24	18,938.57		0.00	1,075.67	Original Basis	18,998.64
Subtotals	6200 00000			\$57,823.06	\$56,872.90		\$0.00	\$950.16		
FIRST TRUST PORTFOLIOS DIVIDEND STRENGTH SER 15 CPN .00% DUE 07/28/2014 CUSIP 30280F841	4991 00000	08/30/2012	07/28/2014	67,048.59	49,996.85		0.00	17,051.74		
FIRST TRUST PORT LP DIVD & INCM SLCT C/E CPN .00% DUE 09/02/2014 CUSIP 30280M505	7283 00000	08/30/2012	09/02/2014	74,829.18	68,953.25		0.00	5,875.93	Original Basis	72,004.74
FIRST TRUST SELECT DSIP PORTFOLIO CPN .00% DUE 10/14/2014 CUSIP 30281W551	2492 00000	07/16/2013	10/14/2014	26,423.42	24,667.25		0.00	1,756.17	Original Basis	24,670.80

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST	4695 00000	07/16/2013	10/14/2014	49,782.49	46,473.86		0.00	3,308.63	Original Basis 46,480.50
SELECT DSIP PORTFOLIO	18 73800	09/25/2013	10/14/2014	198.68	182.14		0.00	16.54	Original Basis 182.17
CPN 00% DUE 10/14/2014									
CUSIP 30281W569									
Subtotals	4713 73800			\$49,981.17	\$46,656.00		\$0.00	\$3,325.17	
Totals				\$324,385.62	\$287,125.76		\$0.00	\$37,259.86	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU CUSIP 36200AVD8		N/A	01/30/2014	24 12	N/A		0 00	N/A	Return of Principal
		N/A	02/28/2014	24 25	N/A		0 00	N/A	Return of Principal
		N/A	03/30/2014	589 97	N/A		0 00	N/A	Return of Principal
		N/A	04/30/2014	29 33	N/A		0 00	N/A	Return of Principal
		N/A	05/30/2014	22 77	N/A		0 00	N/A	Return of Principal
		N/A	06/30/2014	22 88	N/A		0 00	N/A	Return of Principal
		N/A	07/30/2014	764 33	N/A		0 00	N/A	Return of Principal
		N/A	08/30/2014	20 20	N/A		0 00	N/A	Return of Principal
		N/A	09/30/2014	20 30	N/A		0 00	N/A	Return of Principal
		N/A	10/30/2014	20 40	N/A		0 00	N/A	Return of Principal
		N/A	11/30/2014	20 51	N/A		0 00	N/A	Return of Principal
		N/A	12/30/2014	20 61	N/A		0 00	N/A	Return of Principal
Subtotals				\$1,579.67	N/A		\$0.00	N/A	
GNMA PASS THRU CUSIP 36200Q3M4		N/A	01/30/2014	108 34	N/A		0 00	N/A	Return of Principal
		N/A	02/28/2014	63 58	N/A		0 00	N/A	Return of Principal
		N/A	03/30/2014	11 05	N/A		0 00	N/A	Return of Principal
		N/A	04/30/2014	101 97	N/A		0 00	N/A	Return of Principal
		N/A	05/30/2014	57 86	N/A		0 00	N/A	Return of Principal
		N/A	06/30/2014	35 14	N/A		0 00	N/A	Return of Principal
		N/A	07/30/2014	9 44	N/A		0 00	N/A	Return of Principal
		N/A	08/30/2014	10 80	N/A		0 00	N/A	Return of Principal
		N/A	09/30/2014	39 42	N/A		0 00	N/A	Return of Principal
		N/A	10/30/2014	10 51	N/A		0 00	N/A	Return of Principal
		N/A	11/30/2014	9 39	N/A		0 00	N/A	Return of Principal
		N/A	12/30/2014	10 39	N/A		0 00	N/A	Return of Principal
Subtotals				\$467.89	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU CUSIP 36200RYA4		N/A	01/30/2014	4.02	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	4.22	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	3.26	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	3.34	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	3.62	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	3.43	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	3.42	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	4.73	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	3.33	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	3.82	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	3.42	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	3.55	N/A		0.00	N/A	Return of Principal
Subtotals				\$44.16	N/A		\$0.00	N/A	
GOVT NATL MTG ASSN II CUSIP 36202C7C1		N/A	01/30/2014	1.70	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	1.70	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	1.71	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	1.72	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	1.74	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	1.75	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	1.76	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	1.78	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	1.78	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	1.80	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	1.81	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	1.82	N/A		0.00	N/A	Return of Principal
Subtotals				\$21.07	N/A		\$0.00	N/A	



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Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202CNA7		N/A	01/30/2014	10.15	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	10.76	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	9.70	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	10.69	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	10.34	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	10.29	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	10.49	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	12.16	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	10.45	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	11.22	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	10.64	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	11.09	N/A		0.00	N/A	Return of Principal
Subtotals				\$127.98	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202DQY0		N/A	01/30/2014	32.41	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	11.94	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	51.62	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	39.76	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	88.49	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	30.83	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	12.00	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	43.46	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	41.67	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	64.71	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	26.27	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	43.69	N/A		0.00	N/A	Return of Principal
Subtotals				\$486.85	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202DRV5		N/A	01/30/2014	10 60	N/A		0 00	N/A	Return of Principal
		N/A	02/28/2014	10 44	N/A		0 00	N/A	Return of Principal
		N/A	03/30/2014	12 99	N/A		0 00	N/A	Return of Principal
		N/A	04/30/2014	13 39	N/A		0 00	N/A	Return of Principal
		N/A	05/30/2014	16 70	N/A		0 00	N/A	Return of Principal
		N/A	06/30/2014	21 30	N/A		0 00	N/A	Return of Principal
		N/A	07/30/2014	10 08	N/A		0 00	N/A	Return of Principal
		N/A	08/30/2014	7 86	N/A		0 00	N/A	Return of Principal
		N/A	09/30/2014	14 37	N/A		0 00	N/A	Return of Principal
		N/A	10/30/2014	15 12	N/A		0 00	N/A	Return of Principal
		N/A	11/30/2014	14 89	N/A		0 00	N/A	Return of Principal
		N/A	12/30/2014	12 26	N/A		0 00	N/A	Return of Principal
Subtotals				\$160 00	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202DS36		N/A	01/30/2014	92 71	N/A		0 00	N/A	Return of Principal
		N/A	02/28/2014	72 86	N/A		0 00	N/A	Return of Principal
		N/A	03/30/2014	64 65	N/A		0 00	N/A	Return of Principal
		N/A	04/30/2014	46 56	N/A		0 00	N/A	Return of Principal
		N/A	05/30/2014	104 55	N/A		0 00	N/A	Return of Principal
		N/A	06/30/2014	54 86	N/A		0 00	N/A	Return of Principal
		N/A	07/30/2014	28 71	N/A		0 00	N/A	Return of Principal
		N/A	08/30/2014	52 08	N/A		0 00	N/A	Return of Principal
		N/A	09/30/2014	104 81	N/A		0 00	N/A	Return of Principal
		N/A	10/30/2014	32 49	N/A		0 00	N/A	Return of Principal
		N/A	11/30/2014	32 37	N/A		0 00	N/A	Return of Principal
		N/A	12/30/2014	46 67	N/A		0 00	N/A	Return of Principal
Subtotals				\$733 32	N/A		\$0 00	N/A	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA 2 PASS THRU CUSIP 36202DWE7		N/A	01/30/2014	54.67	N/A	0.00	N/A	Return of Principal
		N/A	02/28/2014	72.01	N/A	0.00	N/A	Return of Principal
		N/A	03/30/2014	71.82	N/A	0.00	N/A	Return of Principal
		N/A	04/30/2014	47.44	N/A	0.00	N/A	Return of Principal
		N/A	05/30/2014	57.79	N/A	0.00	N/A	Return of Principal
		N/A	06/30/2014	46.99	N/A	0.00	N/A	Return of Principal
		N/A	07/30/2014	68.95	N/A	0.00	N/A	Return of Principal
		N/A	08/30/2014	35.57	N/A	0.00	N/A	Return of Principal
		N/A	09/30/2014	29.01	N/A	0.00	N/A	Return of Principal
		N/A	10/30/2014	33.77	N/A	0.00	N/A	Return of Principal
		N/A	11/30/2014	41.52	N/A	0.00	N/A	Return of Principal
		N/A	12/30/2014	29.98	N/A	0.00	N/A	Return of Principal
Subtotals				\$589.52	N/A	\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202E4H9		N/A	01/30/2014	494.13	N/A	0.00	N/A	Return of Principal
		N/A	02/28/2014	651.00	N/A	0.00	N/A	Return of Principal
		N/A	03/30/2014	674.53	N/A	0.00	N/A	Return of Principal
		N/A	04/30/2014	927.36	N/A	0.00	N/A	Return of Principal
		N/A	05/30/2014	559.49	N/A	0.00	N/A	Return of Principal
		N/A	06/30/2014	720.74	N/A	0.00	N/A	Return of Principal
		N/A	07/30/2014	527.58	N/A	0.00	N/A	Return of Principal
		N/A	08/30/2014	536.77	N/A	0.00	N/A	Return of Principal
		N/A	09/30/2014	489.78	N/A	0.00	N/A	Return of Principal
		N/A	10/30/2014	604.08	N/A	0.00	N/A	Return of Principal
		N/A	11/30/2014	470.93	N/A	0.00	N/A	Return of Principal
		N/A	12/30/2014	440.26	N/A	0.00	N/A	Return of Principal
Subtotals				\$7,096.65	N/A	\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202E4J5		N/A	01/30/2014	191.53	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	191.43	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	179.78	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	217.15	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	187.98	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	285.23	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	238.08	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	190.85	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	135.11	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	149.06	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	169.93	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	106.07	N/A		0.00	N/A	Return of Principal
Subtotals				\$2,242.20	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202E5G0		N/A	01/30/2014	284.63	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	297.20	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	313.22	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	381.67	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	277.47	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	322.64	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	280.71	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	287.64	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	264.62	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	334.92	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	255.58	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	238.61	N/A		0.00	N/A	Return of Principal
Subtotals				\$3,538.91	N/A		\$0.00	N/A	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202E6D6		N/A	01/30/2014	1 58	N/A	0 00	N/A	Return of Principal
		N/A	02/28/2014	1 40	N/A	0 00	N/A	Return of Principal
		N/A	03/30/2014	1 60	N/A	0 00	N/A	Return of Principal
		N/A	04/30/2014	1 86	N/A	0 00	N/A	Return of Principal
		N/A	05/30/2014	2 06	N/A	0 00	N/A	Return of Principal
		N/A	06/30/2014	2 20	N/A	0 00	N/A	Return of Principal
		N/A	07/30/2014	2 22	N/A	0 00	N/A	Return of Principal
		N/A	08/30/2014	1 96	N/A	0 00	N/A	Return of Principal
		N/A	09/30/2014	2 04	N/A	0 00	N/A	Return of Principal
		N/A	10/30/2014	1 94	N/A	0 00	N/A	Return of Principal
		N/A	11/30/2014	1 58	N/A	0 00	N/A	Return of Principal
		N/A	12/30/2014	1 95	N/A	0 00	N/A	Return of Principal
Subtotals				\$22 41	N/A	\$0 00	N/A	
GNMA II PASS THRU CUSIP 36202EAX7		N/A	01/30/2014	17 98	N/A	0 00	N/A	Return of Principal
		N/A	02/28/2014	188 14	N/A	0 00	N/A	Return of Principal
		N/A	03/30/2014	251 62	N/A	0 00	N/A	Return of Principal
		N/A	04/30/2014	280 62	N/A	0 00	N/A	Return of Principal
		N/A	05/30/2014	16 67	N/A	0 00	N/A	Return of Principal
		N/A	06/30/2014	173 46	N/A	0 00	N/A	Return of Principal
		N/A	07/30/2014	155 42	N/A	0 00	N/A	Return of Principal
		N/A	08/30/2014	16 27	N/A	0 00	N/A	Return of Principal
		N/A	09/30/2014	17 10	N/A	0 00	N/A	Return of Principal
		N/A	10/30/2014	195 60	N/A	0 00	N/A	Return of Principal
		N/A	11/30/2014	15 97	N/A	0 00	N/A	Return of Principal
		N/A	12/30/2014	16 09	N/A	0 00	N/A	Return of Principal
Subtotals				\$1,344.94	N/A	\$0 00	N/A	



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Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202E6D6		N/A	01/30/2014	1.58	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	1.40	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	1.60	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	1.86	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	2.06	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	2.20	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	2.22	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	1.98	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	2.04	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	1.94	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	1.58	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	1.95	N/A		0.00	N/A	Return of Principal
Subtotals				\$22.41	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202EAX7		N/A	01/30/2014	17.98	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	188.14	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	251.62	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	280.62	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	16.67	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	173.46	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	155.42	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	16.27	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	17.10	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	195.60	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	15.97	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	16.09	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,344.94	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202EFM6		N/A	01/30/2014	451.21	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	532.78	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	440.35	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	602.56	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	401.92	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	391.59	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	585.12	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	445.51	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	377.49	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	378.74	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	379.04	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	303.48	N/A		0.00	N/A	Return of Principal
Subtotals				\$5,290.79	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202ERD3		N/A	01/30/2014	207.97	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	196.33	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	172.76	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	198.13	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	207.38	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	168.16	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	136.30	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	124.08	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	141.57	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	143.13	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	156.63	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	95.00	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,947.44	N/A		\$0.00	N/A	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202ERE1		N/A	01/30/2014	186.28	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	164.71	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	175.77	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	209.75	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	146.94	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	193.26	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	130.39	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	137.40	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	75.15	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	151.10	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	189.15	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	98.82	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,838.72	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202ESB6		N/A	01/30/2014	126.58	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	160.91	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	148.02	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	182.51	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	211.58	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	129.54	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	131.49	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	114.00	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	115.98	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	117.99	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	118.74	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	107.22	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,664.56	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 4)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202FAV8		N/A	01/30/2014	134.88	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	123.19	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	141.05	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	170.05	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	181.33	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	185.68	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	173.22	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	170.81	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	166.35	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	153.46	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	127.87	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	135.75	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,863.64	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202FGC4		N/A	01/30/2014	72.57	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	150.11	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	374.58	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	447.89	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	426.31	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	760.77	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	493.85	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	354.68	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	370.03	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	294.05	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	234.61	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	381.49	N/A		0.00	N/A	Return of Principal
Subtotals				\$4,360.94	N/A		\$0.00	N/A	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202FGW0		N/A	01/30/2014	321.72	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	297.21	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	363.89	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	446.71	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	447.85	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	497.72	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	514.91	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	513.46	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	505.57	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	457.38	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	411.67	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	445.51	N/A		0.00	N/A	Return of Principal
Subtotals				\$5,223.60	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202FKM7		N/A	01/30/2014	148.56	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	155.76	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	166.31	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	173.67	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	259.71	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	254.79	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	252.79	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	259.27	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	235.30	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	204.74	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	240.13	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	227.99	N/A		0.00	N/A	Return of Principal
Subtotals				\$2,579.02	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU CUSIP 36207YAX8		N/A	01/30/2014	526.65	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	32.39	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	31.76	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	31.76	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	31.47	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	33.01	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	32.36	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	35.40	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	808.38	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	30.67	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	31.44	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	30.76	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,656.05	N/A		\$0.00	N/A	
GNMA PASS THRU CUSIP 36209A2T6		N/A	01/30/2014	5.19	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	5.47	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	5.50	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	5.53	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	6.81	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	6.86	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	6.89	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	9.11	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	6.99	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	7.01	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	7.04	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	7.08	N/A		0.00	N/A	Return of Principal
Subtotals				\$79.48	N/A		\$0.00	N/A	



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description	CUSIP	Date	Acquired or Disposed (Box 1b)	Quantity Sold	Proceeds (Box 1c)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNNMA PASS THRU	CUSIP 36210BD93	N/A	01/30/2014	3 64	3 64	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	02/28/2014	3 10	43.29	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	03/30/2014	3 12	3 02	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	04/30/2014	3 02	3 02	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	05/30/2014	3 00	3 00	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	06/30/2014	3 03	3 03	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	07/30/2014	3 20	3 20	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	08/30/2014	23 42	23 42	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	09/30/2014	3 02	3 02	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	10/30/2014	3 04	3 04	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	11/30/2014	3 06	3 06	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36210BD93	N/A	12/30/2014	3 64	3 64	N/A		0.00	N/A	Return of Principal
Subtotals					\$597.94			\$0.00		
GNNMA PASS THRU	CUSIP 36213UW63	N/A	01/30/2014	15.67	15.67	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	02/28/2014	19.99	19.99	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	03/30/2014	219.59	219.59	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	04/30/2014	14.86	14.86	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	05/30/2014	915.91	915.91	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	06/30/2014	186.06	186.06	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	07/30/2014	12.27	12.27	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	08/30/2014	12.29	12.29	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	09/30/2014	12.35	12.35	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	10/30/2014	131.34	131.34	N/A		0.00	N/A	Return of Principal
GNNMA PASS THRU	CUSIP 36213UW63	N/A	11/30/2014	361.36	361.36	N/A		0.00	N/A	Return of Principal
Subtotals					\$1,936.91			\$0.00		

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU CUSIP 36290WLA8		N/A	01/30/2014	39.05	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	205.47	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	323.34	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	30.94	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	182.11	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	31.66	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	31.97	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	30.73	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	261.02	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	370.09	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	381.44	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	67.78	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,955.60	N/A		\$0.00	N/A	
GNMA PASS THRU CUSIP 36291CNX9		N/A	01/30/2014	23.23	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	22.97	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	23.07	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	23.71	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	23.42	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	23.53	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	23.68	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	21.45	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	26.23	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	24.00	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	24.11	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	21.68	N/A		0.00	N/A	Return of Principal
Subtotals				\$281.08	N/A		\$0.00	N/A	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 'a')	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 'c')	Proceeds (Box 'd')	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
EL PASO PIPELINE PARTNERS LP CUSIP 263702108	400 00000	08/27/2013	04/22/2014	13,061 41	17,153 88		0 00	-4,092 47	
	289 00000	08/27/2013	04/22/2014	9,436 87	12,395 44		0 00	-2,958 57	
	100 00000	08/27/2013	08/13/2014	3,891 26	4,289 94		0 00	-398 68	
	100 00000	08/27/2013	08/13/2014	3,887 91	4,289 95		0 00	-402 04	
	11 00000	08/27/2013	08/13/2014	427 67	471 79		0 00	-44 12	
Subtotals	900.00000			\$30,705 12	\$38,604 00	36875	\$0 00	(\$7,895.88)	< 61707
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD CUSIP 494550106	460 00000	08/27/2013	08/13/2014	41,779 44	38,899 00		0 00	2,880 44	
					36587				5192
Totals				\$72,484.56	\$77,420 00		\$0 00	(\$4,935 44)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

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As of Date 03/15/15

Account Number 2640-0144

THE CRAIG FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 4)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP 36202E4J5		N/A	01/30/2014	191.53	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	191.43	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	179.78	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	217.15	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	187.98	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	285.23	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	238.08	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	190.85	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	135.11	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	149.06	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	169.93	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	106.07	N/A		0.00	N/A	Return of Principal
Subtotals				\$2,242.20	N/A		\$0.00	N/A	
GNMA II PASS THRU CUSIP 36202E5G0		N/A	01/30/2014	284.63	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	297.20	N/A		0.00	N/A	Return of Principal
		N/A	03/30/2014	313.22	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	381.67	N/A		0.00	N/A	Return of Principal
		N/A	05/30/2014	277.47	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	322.64	N/A		0.00	N/A	Return of Principal
		N/A	07/30/2014	280.71	N/A		0.00	N/A	Return of Principal
		N/A	08/30/2014	287.64	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	264.62	N/A		0.00	N/A	Return of Principal
		N/A	10/30/2014	334.92	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	255.58	N/A		0.00	N/A	Return of Principal
		N/A	12/30/2014	238.61	N/A		0.00	N/A	Return of Principal
Subtotals				\$3,538.91	N/A		\$0.00	N/A	