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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,622,867. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,218.	12,218.		STATEMENT 1
4 Dividends and interest from securities		52,412.	52,412.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		98,044.			
b Gross sales price for all assets on line 6a 1,404,146.					
7 Capital gain net income (from Part IV, line 2)			98,044.		
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		14,698.	14,698.		STATEMENT 3
12 Total. Add lines 1 through 11		177,372.	177,372.		
13 Compensation of officers, directors, trustees, etc.		120,000.	87,000.		33,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		4,504.	0.		0.
c Other professional fees STMT 5		58,982.	58,982.		0.
17 Interest					
18 Taxes STMT 6		13,792.	7,516.		2,065.
19 Depreciation and depletion		156.	0.		
20 Occupancy		2,265.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		7,739.	7,739.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		207,438.	161,237.		35,065.
25 Contributions, gifts, grants paid		82,940.			82,940.
26 Total expenses and disbursements. Add lines 24 and 25		290,378.	161,237.		118,005.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<113,006.>			
b Net investment income (if negative, enter -0-)			16,135.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,735.	21,637.	21,637.
	2 Savings and temporary cash investments	61,779.	81,114.	81,114.
	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	2,503,254.	2,376,773.	2,520,061.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶	20,858.	
Less: accumulated depreciation ▶		20,803.	211.	55.
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)		2,592,979.	2,479,579.	2,622,867.
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)	3,871.	3,477.		
23 Total liabilities (add lines 17 through 22)	3,871.	3,477.		
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	2,589,108.	2,476,102.		
30 Total net assets or fund balances	2,589,108.	2,476,102.		
31 Total liabilities and net assets/fund balances	2,592,979.	2,479,579.		

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	2,589,108.
2 Enter amount from Part I, line 27a	2	<113,006.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,476,102.
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	2,476,102.

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 1,404,146.		1,306,102.	98,044.

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			98,044.

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	98,044.
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))
2014	110,533.	2,941,564.	.037576
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

2 Total of line 1, column (d)	2	.214649
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	.042930
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,749,606.
5 Multiply line 4 by line 3	5	118,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161.
7 Add lines 5 and 6	7	118,202.
8 Enter qualifying distributions from Part XII, line 4	8	118,005.

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	323.
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	323.
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	323.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,120.	
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	2,120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,797.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,797. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MICHAEL T. CRAIG Telephone no. ► (405) 745-7702 Located at ► 9205 SW 30TH ST, OKLAHOMA CITY, OK ZIP+4 ► 73179		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

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
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.
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.

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	2,711,066.
b	Average of monthly cash balances	1b	80,357.
c	Fair market value of all other assets	1c	55.
d	Total (add lines 1a, b, and c)	1d	2,791,478.
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	2,791,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,749,606.
6	Minimum investment return. Enter 5% of line 5	6	137,480.

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	137,480.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	323.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,157.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137,157.
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	137,157.

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	118,005.
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	118,005.
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	118,005.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				137,157.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			102,853.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 118,005.				
a Applied to 2014, but not more than line 2a			102,853.	
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 2015 distributable amount				15,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				122,005.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

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

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

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

- c "Support" alternative test - enter:**

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

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

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

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BETHANY YMCA GRANT 3400 N MUELLER AVE BETHANY, OK 73008		501 (C)(3)	GENERAL	500.
CEMENT PUBLIC LIBRARY 201 MAIN ST CEMENT, OK 73017		501 (C)(3)	GENERAL	3,435.
MUSTANG PUBLIC SCHOOLS 906 S HEIGHTS DR MUSTANG, OK 73064		501 (C)(3)	GENERAL	12,136.
OKLAHOMA STATE FFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105		501 (C)(3)	GENERAL	10,000.
TYRONE PUBLIC SCHOOL 6TH & BEATRICE TYRONE, OK 73951		501 (C)(3)	GENERAL	25,000.
Total	SEE CONTINUATION SHEET(S)			82,940.
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  11-11-2016 
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOSEPH W. HORNICK		11/3/16		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	

CRAIG FOUNDATION

CONTINUATION FOR 990-PF, PART IV

31-1591646

PAGE

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2

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 COVERED	P	VARIOUS	VARIOUS
b	WELLS FARGO 2725-2409 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
c	WELLS FARGO 2640-0144 - SHORT TERM NON-COVERED	P	VARIOUS	VARIOUS
d	WELLS FARGO 2640-0144 - LONG TERM COVERED	P	VARIOUS	VARIOUS
e	WELLS FARGO 2640-0144 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
f	WELLS FARGO 2640-0144 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
g	WELLS FARGO 2640-0144 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
h	WELLS FARGO 2640-0144 - LONG TERM COVERED	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
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 93,356.		67,609.	25,747.
b 32,639.		16,576.	16,063.
c 7.		9.	<2.>
d 142,045.		154,108.	<12,063.>
e 28,410.		40,296.	<11,886.>
f 41,590.		41,590.	0.
g 1,643.			1,643.
h 113.			113.
i 1,252.			1,252.
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			25,747.
b			16,063.
c			<2.>
d			<12,063.>
e			<11,886.>
f			0.
g			1,643.
h			113.
i			1,252.
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

98,044.

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 XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EL RENO SCHOOL PO BOX 580 EL RENO, OK 73036		501 (C)(3)	GENERAL	31,544.
LIMI BOOSTERS 6 INVERNESS COURT EAST, STE 260 ENGLEWOOD, CO 80012		501 (C)(3)	GENERAL	325.
Total from continuation sheets				31,869.

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 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
j	WELLS FARGO 3171-1816 - LONG TERM COVERED	P	VARIOUS	VARIOUS
k	WELLS FARGO 3171-1816 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
l	WELLS FARGO 2861-8037 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
m	WELLS FARGO 2861-8037 - LONG TERM COVERED	P	VARIOUS	VARIOUS
n	WELLS FARGO 2861-8037 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
o	WELLS FARGO 2725-2409 SHORT 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 17,279.		21,135.	<3,856.>
b 62,846.		59,923.	2,923.
c 4,792.		5,377.	<585.>
d 52,594.		38,100.	14,494.
e 26,015.		10,424.	15,591.
f 19,285.		22,749.	<3,464.>
g 46,639.		37,618.	9,021.
h 9,219.		9,711.	<492.>
i 3.		4.	<1.>
j 11,575.		11,706.	<131.>
k 33,359.		49,985.	<16,626.>
l 468,174.		473,935.	<5,761.>
m 228,941.		185,464.	43,477.
n 29,536.		7,743.	21,793.
o 52,834.		52,040.	794.

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			<3,856.>
b			2,923.
c			<585.>
d			14,494.
e			15,591.
f			<3,464.>
g			9,021.
h			<492.>
i			<1.>
j			<131.>
k			<16,626.>
l			<5,761.>
m			43,477.
n			21,793.
o			794.

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

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2640-0144

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 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
WILLIAMS PARTNERS LP NEW	0.07406	08/13/2014	02/05/2015	3.59	4.44	0.00	-0.85	Cash in Lieu
UNIT LTD PARTNERSHIP INT	0.07406	08/13/2014	02/05/2015	3.59	4.43	0.00	-0.84	Cash in Lieu
CUSIP 96949L105								
Subtotals	0.14812			\$7.18	\$8.87	\$0.00	(\$1.69)	
Totals				\$7.18	\$8.87	\$0.00	(\$1.69)	



2015 Year-End Account Summary

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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
ENTERGY LOUISIANA 6% PFD LLC-FIRST MTG BONDS CPN 6.0000% DUE: 03/15/20 CUSIP: 29354W926	197.00000	11/01/2010	12/30/2015	4,925.00	5,358.98		0.00	-433.98	Redemption
ENTERPRISE PRODUCTS PARTNERS CUSIP: 293792107	500.00000	08/13/2014	09/21/2015	13,282.74	19,267.49		0.00	-5,984.75	
MPLX LP	0.60943	08/13/2014	12/04/2015	19.34	42.19		0.00	-22.85	Cash in Lieu
COM UNIT RPSTG LIMITED CUSIP: 55336V100	0.24057	08/13/2014	12/04/2015	7.64	16.67		0.00	-9.03	Cash in Lieu
Subtotals	0.85000			\$26.98	\$68.86		\$0.00	(\$41.88)	
WILLIAMS PARTNERS LP NEW UNIT LTD PARTNERSHIP INT CUSIP: 96949L105	0.57028	08/27/2013	02/05/2015	27.65	33.39		0.00	-5.74	Cash in Lieu
	264.00000	08/27/2013	09/21/2015	9,922.45	15,231.19		0.00	-5,308.74	Original Basis 15,455.59
	6.00000	08/27/2013	09/21/2015	225.64	346.17		0.00	-120.53	Original Basis 351.27
Subtotals	270.57028			\$10,175.74	\$15,610.75		\$0.00	(\$5,435.01)	
Totals				\$28,410.46	\$40,296.08		\$0.00	(\$11,885.62)	



2015 Year-End Account Summary

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~~Proceeds from Broker and Barrier 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 POOL 570505 DTD 12/01/01 CPN 6.500% DUE 12/15/31 CUSIP 36200RYA4	85000.00000	N/A	01/15/2015	3.56	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	02/15/2015	3.92	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	03/15/2015	39.58	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	04/15/2015	81.45	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	05/15/2015	3.04	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	06/15/2015	2.78	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	07/15/2015	2.97	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	08/15/2015	2.91	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	09/15/2015	3.22	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	10/15/2015	2.86	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	11/15/2015	3.75	N/A		0.00	N/A	Return of Principal
	85000.00000	N/A	12/15/2015	6.98	N/A		0.00	N/A	Return of Principal
Subtotals				\$157.02	N/A		\$0.00	N/A	
GOVT NATL MTG ASSN II POOL #2691 CPN 7.500% DUE 12/20/28 CUSIP 36202C7C1	90000.00000	N/A	01/20/2015	1.82	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	02/20/2015	1.84	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	03/20/2015	1.85	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	04/20/2015	1.86	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	05/20/2015	1.87	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	06/20/2015	1.89	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	07/20/2015	1.90	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	08/20/2015	1.91	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	09/20/2015	1.93	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	10/20/2015	1.94	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	11/20/2015	1.95	N/A		0.00	N/A	Return of Principal
	90000.00000	N/A	12/20/2015	1.96	N/A		0.00	N/A	Return of Principal
Subtotals				\$22.72	N/A		\$0.00	N/A	



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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 1b)	Date Sold or Disposed (Box 1c)	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU POOL 2185 CPN 7.500% DUE 03/20/25 CUSIP 36202CNA7	155000 00000	N/A	01/20/2015	11 10	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	02/20/2015	12 16	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	03/20/2015	43 41	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	04/20/2015	10 55	N/A		0 00	N/A	Return of Principal
	1550000 00000	N/A	05/20/2015	11 90	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	06/20/2015	29 42	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	07/20/2015	10 90	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	08/20/2015	11 52	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	09/20/2015	11 52	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	10/20/2015	11 09	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	11/20/2015	11 04	N/A		0 00	N/A	Return of Principal
	155000 00000	N/A	12/20/2015	37 43	N/A		0 00	N/A	Return of Principal
Subtotals				\$212.04	N/A		\$0 00	N/A	
GNMA II PASS THRU POOL 3171 DTD 12/01/01 CPN 5.500% DUE 12/20/31 CUSIP 36202DQY9	60000 00000	N/A	01/20/2015	43 70	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	02/20/2015	70 36	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	03/20/2015	63 31	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	04/20/2015	14 51	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	05/20/2015	12 43	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	06/20/2015	69 19	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	07/20/2015	45 15	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	08/20/2015	43 41	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	09/20/2015	152 51	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	10/20/2015	37 21	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	11/20/2015	10 45	N/A		0 00	N/A	Return of Principal
	60000 00000	N/A	12/20/2015	60 18	N/A		0 00	N/A	Return of Principal
Subtotals				\$622 41	N/A		\$0 00	N/A	

2015 Year-End Account Summary

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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 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 POOL 3200 DTD 02/01/02 CPN 6.000% DUE 02/20/32 CUSIP 36202DRV5	30000.00000	N/A	01/20/2015	12.26	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	02/20/2015	8.78	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	03/20/2015	9.35	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	04/20/2015	13.89	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	05/20/2015	13.74	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	06/20/2015	11.40	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	07/20/2015	10.75	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	08/20/2015	11.91	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	09/20/2015	10.35	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	10/20/2015	10.60	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	11/20/2015	6.84	N/A		0.00	N/A	Return of Principal
	30000.00000	N/A	12/20/2015	14.35	N/A		0.00	N/A	Return of Principal
Subtotals				\$134.22	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 3238 DTD 5/1/02 CPN 6.000% DUE 05/20/32 CUSIP 36202DS36	100000.00000	N/A	01/20/2015	46.68	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	02/20/2015	33.66	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	03/20/2015	33.95	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	04/20/2015	17.88	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	05/20/2015	61.86	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	06/20/2015	60.61	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	07/20/2015	36.98	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	08/20/2015	47.02	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	09/20/2015	68.50	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	10/20/2015	40.11	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	11/20/2015	31.38	N/A		0.00	N/A	Return of Principal
	100000.00000	N/A	12/20/2015	31.45	N/A		0.00	N/A	Return of Principal
Subtotals				\$510.08	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 1g)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA 2 PASS THRU POOL 3345 DTD 2/1/03 CPN 5.000% DUE 02/20/33 CUSIP 36202DWE7	35000 00000	N/A	01/20/2015	29.99	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	02/20/2015	36.07	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	03/20/2015	44.15	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	04/20/2015	31.21	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	05/20/2015	75.97	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	06/20/2015	68.81	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	07/20/2015	58.37	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	08/20/2015	20.82	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	09/20/2015	73.84	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	10/20/2015	35.51	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	11/20/2015	45.36	N/A		0.00	N/A	Return of Principal
	35000 00000	N/A	12/20/2015	15.24	N/A		0.00	N/A	Return of Principal
Subtotals				\$538.34	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 4424 DTD 04/01/09 CPN 5.000% DUE 04/20/39 CUSIP 36202E4H9	100000 00000	N/A	01/20/2015	440.26	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	02/20/2015	405.15	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	03/20/2015	390.16	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	04/20/2015	473.72	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	05/20/2015	439.72	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	06/20/2015	341.89	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	07/20/2015	426.13	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	08/20/2015	480.13	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	09/20/2015	410.35	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	10/20/2015	311.86	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	11/20/2015	442.44	N/A		0.00	N/A	Return of Principal
	100000 00000	N/A	12/20/2015	285.76	N/A		0.00	N/A	Return of Principal
Subtotals				\$4,847.57	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 POOL 4425 DTD 04/01/09 CPN 5.500% DUE 04/20/39 CUSIP 36202E4J5	37000 00000	N/A	01/20/2015	106.07	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	02/20/2015	93.56	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	03/20/2015	188.45	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	04/20/2015	79.55	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	05/20/2015	134.92	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	06/20/2015	93.96	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	07/20/2015	114.84	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	08/20/2015	79.41	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	09/20/2015	88.96	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	10/20/2015	227.10	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	11/20/2015	175.68	N/A		0.00	N/A	Return of Principal
	37000 00000	N/A	12/20/2015	113.42	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,496.92	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 4447 DTD 05/01/09 CPN 5.000% DUE 05/20/39 CUSIP 36202E5G0	50000 00000	N/A	01/20/2015	238.62	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	02/20/2015	197.87	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	03/20/2015	241.66	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	04/20/2015	328.08	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	05/20/2015	280.75	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	06/20/2015	228.24	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	07/20/2015	278.11	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	08/20/2015	216.57	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	09/20/2015	221.84	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	10/20/2015	221.74	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	11/20/2015	148.65	N/A		0.00	N/A	Return of Principal
	50000 00000	N/A	12/20/2015	143.77	N/A		0.00	N/A	Return of Principal
Subtotals				\$2,745.90	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 POOL 3772 DTD 10/01/05	140000.00000	N/A	01/20/2015	303.49	N/A		0.00	N/A	Return of Principal
CPN 5.000% DUE 10/20/35	140000.00000	N/A	02/20/2015	380.06	N/A		0.00	N/A	Return of Principal
CUSIP 36202EFM6	140000.00000	N/A	03/20/2015	375.97	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	04/20/2015	347.71	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	05/20/2015	348.93	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	06/20/2015	286.88	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	07/20/2015	374.32	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	08/20/2015	351.25	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	09/20/2015	353.29	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	10/20/2015	302.77	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	11/20/2015	180.92	N/A		0.00	N/A	Return of Principal
	140000.00000	N/A	12/20/2015	229.06	N/A		0.00	N/A	Return of Principal
Subtotals				\$3,834.65	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 4084 DTD 02/01/08	45000.00000	N/A	01/20/2015	95.00	N/A		0.00	N/A	Return of Principal
CPN 5.000% DUE 02/20/38	45000.00000	N/A	02/20/2015	99.53	N/A		0.00	N/A	Return of Principal
CUSIP 36202ERD3	45000.00000	N/A	03/20/2015	66.78	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	04/20/2015	101.82	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	05/20/2015	123.04	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	06/20/2015	106.17	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	07/20/2015	92.54	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	08/20/2015	118.08	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	09/20/2015	111.90	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	10/20/2015	75.23	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	11/20/2015	92.50	N/A		0.00	N/A	Return of Principal
	45000.00000	N/A	12/20/2015	67.70	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,150.29	N/A		\$0.00	N/A	

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

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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 POOL 4520 DTD 08/01/09 CPN 5.000% DUE 08/20/39 CUSIP 36202FAV8	25000 00000	N/A	01/20/2015	135.75	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	02/20/2015	118.83	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	03/20/2015	134.89	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	04/20/2015	207.53	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	05/20/2015	205.02	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	06/20/2015	194.59	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	07/20/2015	232.74	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	08/20/2015	187.55	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	09/20/2015	182.50	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	10/20/2015	145.90	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	11/20/2015	145.01	N/A		0.00	N/A	Return of Principal
	25000 00000	N/A	12/20/2015	129.41	N/A		0.00	N/A	Return of Principal
Subtotals				\$2,018.72	N/A		\$0.00	N/A	
GNMA II PASS THRU POOL 4695 DTD 05/01/10 CPN 4.000% DUE 05/20/40 CUSIP 36202FGC4	50060 00000	N/A	01/20/2015	381.49	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	02/20/2015	539.86	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	03/20/2015	260.38	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	04/20/2015	528.63	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	05/20/2015	375.78	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	06/20/2015	668.66	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	07/20/2015	663.91	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	08/20/2015	533.29	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	09/20/2015	801.89	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	10/20/2015	841.72	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	11/20/2015	518.69	N/A		0.00	N/A	Return of Principal
	50060 00000	N/A	12/20/2015	126.79	N/A		0.00	N/A	Return of Principal
Subtotals				\$6,261.09	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 1a)	Date Sold or Disposed (Box 1a)	Proceeds (Box 1a)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU POOL 4713 DTD 06/01/10 CPN 4.500% DUE 06/20/40 CUSIP 36202FGV0	52000 00000	N/A	01/20/2015	445.52	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	02/20/2015	359.25	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	03/20/2015	428.13	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	04/20/2015	560.49	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	05/20/2015	587.99	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	06/20/2015	574.40	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	07/20/2015	661.53	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	08/20/2015	496.97	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	09/20/2015	414.29	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	10/20/2015	463.43	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	11/20/2015	424.02	N/A	0.00	N/A	Return of Principal
	52000 00000	N/A	12/20/2015	325.33	N/A	0.00	N/A	Return of Principal
Subtotals				\$5,741.36	N/A	\$0.00	N/A	
GNMA II PASS THRU POOL 4800 DTD 09/01/10 CPN 4.000% DUE 09/20/40 CUSIP 36202FKM7	25000 00000	N/A	01/20/2015	228.00	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	02/20/2015	184.35	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	03/20/2015	273.19	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	04/20/2015	278.14	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	05/20/2015	289.85	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	06/20/2015	282.19	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	07/20/2015	282.69	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	08/20/2015	264.95	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	09/20/2015	224.71	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	10/20/2015	230.99	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	11/20/2015	220.71	N/A	0.00	N/A	Return of Principal
	25000 00000	N/A	12/20/2015	184.48	N/A	0.00	N/A	Return of Principal
Subtotals				\$2,944.25	N/A	\$0.00	N/A	

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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 POOL 445622 DTD 01/01/03 CPN 5.500% DUE 01/15/33 CUSIP 36207YAX8	50000.00000	N/A	01/15/2015	30.77	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	02/15/2015	33.79	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	03/15/2015	31.29	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	04/15/2015	31.83	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	05/15/2015	466.15	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	06/15/2015	371.27	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	07/15/2015	30.77	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	08/15/2015	32.34	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	09/15/2015	30.27	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	10/15/2015	31.42	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	11/15/2015	30.79	N/A		0.00	N/A	Return of Principal
	50000.00000	N/A	12/15/2015	39.49	N/A		0.00	N/A	Return of Principal
Subtotals				\$1,160.18	N/A		\$0.00	N/A	
GNMA PASS THRU POOL 466186 DTD 4/1/01 CPN 6.500% DUE 04/15/31 CUSIP 36209A2T6	62000.00000	N/A	01/15/2015	7.09	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	02/15/2015	8.63	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	03/15/2015	8.73	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	04/15/2015	8.77	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	05/15/2015	8.82	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	06/15/2015	8.87	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	07/15/2015	8.92	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	08/15/2015	17.71	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	09/15/2015	9.12	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	10/15/2015	4.16	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	11/15/2015	22.97	N/A		0.00	N/A	Return of Principal
	62000.00000	N/A	12/15/2015	9.34	N/A		0.00	N/A	Return of Principal
Subtotals				\$123.13	N/A		\$0.00	N/A	

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As of Date: 02/18/16

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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 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU POOL 487128 DTD 04/01/99 CPN 6.500% DUE 04/15/29 CUSIP 36210BD93	85000 00000	N/A	01/15/2015	3.06	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	02/15/2015	3.12	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	03/15/2015	3.17	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	04/15/2015	3.22	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	05/15/2015	39.86	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	06/15/2015	2.96	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	07/15/2015	40.29	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	08/15/2015	2.79	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	09/15/2015	5.70	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	10/15/2015	2.83	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	11/15/2015	3.15	N/A		0.00	N/A	Return of Principal
	85000 00000	N/A	12/15/2015	2.87	N/A		0.00	N/A	Return of Principal
Subtotals				\$113.02	N/A		\$0.00	N/A	
GNMA PASS THRU POOL 565059 DTD 01/01/02 CPN 6.000% DUE 01/15/32 CUSIP 36213UW53	75000 00000	N/A	01/15/2015	381.37	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	02/15/2015	11.05	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	03/15/2015	11.10	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	04/15/2015	11.07	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	05/15/2015	145.43	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	06/15/2015	11.54	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	07/15/2015	11.24	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	08/15/2015	11.05	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	09/15/2015	11.98	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	10/15/2015	12.40	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	11/15/2015	10.91	N/A		0.00	N/A	Return of Principal
	75000 00000	N/A	12/15/2015	14.71	N/A		0.00	N/A	Return of Principal
Subtotals				\$643.85	N/A		\$0.00	N/A	

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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 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU POOL 619621 DTD 09/01/03 CPN 5.000% DUE 09/15/33 CUSIP 36290WLA8	70000.00000	N/A	01/15/2015	67.78	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	02/15/2015	28.89	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	03/15/2015	28.98	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	04/15/2015	31.26	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	05/15/2015	263.25	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	06/15/2015	33.05	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	07/15/2015	30.44	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	08/15/2015	24.10	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	09/15/2015	31.02	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	10/15/2015	24.56	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	11/15/2015	24.64	N/A		0.00	N/A	Return of Principal
	70000.00000	N/A	12/15/2015	25.95	N/A		0.00	N/A	Return of Principal
Subtotals				\$613.92	N/A		\$0.00	N/A	
GNMA PASS THRU POOL 624206 DTD 01/01/04 CPN 5.000% DUE 01/15/34 CUSIP 36291CNX9	64000.00000	N/A	01/15/2015	21.69	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	02/15/2015	26.46	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	03/15/2015	24.20	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	04/15/2015	24.35	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	05/15/2015	24.46	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	06/15/2015	24.59	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	07/15/2015	24.70	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	08/15/2015	24.82	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	09/15/2015	24.93	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	10/15/2015	25.04	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	11/15/2015	25.16	N/A		0.00	N/A	Return of Principal
	64000.00000	N/A	12/15/2015	25.28	N/A		0.00	N/A	Return of Principal
Subtotals				\$296.68	N/A		\$0.00	N/A	



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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 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU POOL 626719 DTD 02/01/05 CPN 5.000% DUE 02/15/35 CUSIP 36291FG44	75000 00000	N/A	01/15/2015	20.66	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	02/15/2015	470.07	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	03/15/2015	19.81	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	04/15/2015	19.90	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	05/15/2015	19.95	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	06/15/2015	373.82	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	07/15/2015	20.31	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	08/15/2015	19.33	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	09/15/2015	19.46	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	10/15/2015	19.55	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	11/15/2015	19.69	N/A	0.00	N/A	Return of Principal
	75000 00000	N/A	12/15/2015	20.72	N/A	0.00	N/A	Return of Principal
Subtotals				\$1,043.27	N/A	\$0.00	N/A	
MARKWEST ENERGY PARTNCHG LP CUSIP 570759100	265 00000	N/A	12/04/2015	1,643.00	N/A	0.00	1,643.00	Merger
Totals				\$43,233.06	N/A	\$0.00	\$1,643.00	

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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2015 Supplemental Tax Statement

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As of Date: 02/18/16

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THE CRAIG FOUNDATION

Additional Realized Gain/Loss Information

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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU	0.00000	06/24/1999	01/30/2015	3.06	0.00		0.00	0.00	Return of Principal
POOL 487128 DTD 04/01/99	0.00000	06/24/1999	02/27/2015	3.12	0.00		0.00	0.00	Return of Principal
CPN: 6.50% DUE 04/15/2	0.00000	06/24/1999	03/31/2015	3.17	0.00		0.00	0.00	Return of Principal
CUSIP 36210BD93	0.00000	06/24/1999	04/30/2015	3.23	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	05/29/2015	39.86	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	06/30/2015	2.96	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	07/31/2015	40.29	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	08/31/2015	2.79	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	09/30/2015	5.70	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	10/30/2015	2.84	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	11/30/2015	3.14	0.00		0.00	0.00	Return of Principal
	0.00000	06/24/1999	12/31/2015	2.88	0.00		0.00	0.00	Return of Principal
Subtotals				\$113.04	\$0.00		\$0.00	\$0.00	
Totals				\$113.04	\$0.00		\$0.00	\$0.00	



2015 Year-End Account Summary

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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)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY CUSIP: 025816109	2 00000	06/17/2015	07/13/2015	156 68	159 89		0 00	-3 21	
ARCHER-DANIELS-MIDLAND CO CUSIP: 039483102	1 00000	05/27/2015	07/13/2015	47 49	53.10		0 00	-5.61	
CROWN HOLDINGS INC CUSIP: 228368106	59 00000	04/25/2014	01/29/2015	2,633 68	2,800 71		0 00	-167 03	
	1 00000	04/25/2014	02/04/2015	46 10	47 46		0 00	-1 36	
	56 00000	05/15/2014	02/04/2015	2,581 74	2,718 59		0 00	-136 85	
Subtotals	116.00000			\$5,261.52	\$5,668.76		\$0.00	(\$305.24)	
EOG RESOURCES INC CUSIP: 26875P101	3 00000	10/01/2014	05/27/2015	267 09	296 67		0 00	-29.58	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP: 453142101	24 00000	05/07/2014	04/29/2015	2,362.12	2,081 31		0 00	280.81	
MCDONALDS CORP CUSIP: 580135101	35 00000	06/18/2014	01/21/2015	3,155 18	3,550 03		0 00	-394 85	
	27 00000	07/09/2014	01/21/2015	2,434 00	2,724 45		0 00	-290 45	
Subtotals	62.00000			\$5,689.18	\$6,274.48		\$0.00	(\$585.30)	
MEDTRONIC INC CHG CUSIP: 585055106	83 00000	01/21/2015	01/27/2015	6,386 85	6,051 80		0 00	335 05	Merger





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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
MERCK & CO INC NEW CUSIP 58933Y105	4 00000	09/13/2014	05/27/2015	238 28	230 22		0 00	8 06	
	6 00000	08/13/2014	07/13/2015	348 65	345 32		0 00	3 33	
Subtotals	10.00000			\$586.93	\$575.54		\$0.00	\$11.39	
MONSANTO CO NEW CUSIP 61166W101	1 00000	07/08/2015	07/13/2015	109 05	105 52		0 00	2 53	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	2.00000	01/08/2015	05/27/2015	317 99	302 82		0 00	15 17	
	1 00000	01/08/2015	07/13/2015	166 73	151 41		0 00	15 32	
Subtotals	3 00000			\$484.72	\$454.23		\$0 00	\$30.49	
P P G INDUSTRIES INC CUSIP 693506107	1 00000	11/19/2014	05/27/2015	229 01	209 69		0 00	19 32	
	2.00000	11.19/2014	07/13/2015	232 46	209 69		0 00	22 77	
Subtotals	3 00000			\$461.47	\$419.38		\$0 00	\$42.09	
REYNOLDS AMERICAN INC CUSIP 781713106	1 00000	04/22/2015	05/27/2015	77 07	75 20		0 00	1 87	
	0.87170	06/12/2015	06/12/2015	52 39	62 89		0 00	-0 50	Cash in Lieu
	4 00000	04/22/2015	07/13/2015	309 71	300 78		0 00	8 93	
	67 00000	04/22/2015	09/16/2015	2,829 73	2,519 04		0 00	310 69	
	70 00000	04/22/2015	09/24/2015	2,964 85	2,631 82		0 00	333 03	
	19 00000	04/22/2015	10/07/2015	850 31	714 35		0 00	135 96	
	62 00000	06/02/2015	10/07/2015	2,774 73	2,339 65		0 00	435 07	
	22 00000	05/02/2015	10/14/2015	1,009 99	830 20		0 00	179 79	
	64 00000	06/12/2015	10/14/2015	2,938 18	2 308 80		0 00	629 38	
Subtotals	309 87170			\$13,816.96	\$11,782.74		\$0.00	\$2,034 22	

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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
ST JUDE MEDICAL INC CUSIP: 790849103	49 00000	11/12/2014	02/04/2015	3,304.37	3,205.73		0.00	98.64	
	16 00000	11/12/2014	04/09/2015	1,079.18	1,046.76		0.00	32.40	
	46 00000	12/03/2014	04/09/2015	3,102.59	3,131.43		0.00	-28.84	
Subtotals	111.00000			\$7,486.12	\$7,383.92		\$0.00	\$102.20	
SCHLUMBERGER LTD CUSIP: 806857108	2.00000	12/03/2014	05/27/2015	181.74	172.93		0.00	8.81	
TEXAS INSTRUMENTS INC CUSIP: 882508104	4 00000	10/15/2014	05/27/2015	222.68	168.60		0.00	54.08	
	2.00000	10/15/2014	07/13/2015	98.50	84.30		0.00	14.20	
Subtotals	6.00000			\$321.18	\$252.90		\$0.00	\$68.28	
TIME WARNER INC NEW CUSIP: 887317303	3 00000	06/11/2014	05/27/2015	255.63	206.81		0.00	48.82	
US BANCORP NEW CUSIP: 902973304	2.00000	12/10/2014	05/27/2015	87.92	90.30		0.00	-2.38	
	2.00000	12/10/2014	07/13/2015	87.32	90.30		0.00	-2.98	
Subtotals	4.00000			\$175.24	\$180.60		\$0.00	(\$5.36)	
MEDTRONIC PLC CUSIP: G5960L103	5 00000	01/27/2015	07/13/2015	376.79	382.42		0.00	-5.63	Original Basis: 384.75
	38 00000	01/27/2015	08/12/2015	2,906.77	2,906.29		0.00	0.48	Original Basis: 2,924.10
Subtotals	43.00000			\$3,283.56	\$3,288.71		\$0.00	(\$5.15)	
PENTAIR PLC CUSIP: G7S00T104	1 00000	04/01/2015	05/27/2015	64.66	63.06		0.00	1.60	
	1 00000	04/01/2015	07/13/2015	64.50	63.06		0.00	1.44	
Subtotals	2.00000			\$129.16	\$126.12		\$0.00	\$3.04	
TYCO INTERNATIONAL PLC CUSIP: G91442108	3 00000	02/25/2015	05/27/2015	122.16	128.49		0.00	-6.33	
	5 00000	02/25/2015	07/13/2015	190.55	214.14		0.00	-23.59	
	74.00000	02/25/2015	10/21/2015	2,696.15	3,169.25		0.00	-473.10	





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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 (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
TYCO INTERNATIONAL PLC CUSIP G91442106	6 00000	02/25/2015	12/02/2015	208 10	256 96		0 00	-48 86	
	65 00000	04/09/2015	12/02/2015	2,254 47	2,817 06		0 00	-562 59	
Subtotals	153.00000			\$5,471 43	\$6,585.90		\$0.00	(\$1,114 47)	
Totals				\$52,834 12	\$52,020.31		\$0.00	\$813.81	

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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
CVS HEALTH CORPORATION CUSIP 126650100	3.00000	02/01/2012	05/27/2015	310.58	127.54		0.00	183.04	
	4.00000	02/01/2012	07/13/2015	433.76	170.04		0.00	263.72	
	9.00000	02/01/2012	11/04/2015	898.54	382.59		0.00	515.95	
	15.00000	02/02/2012	11/04/2015	1,497.58	640.20		0.00	857.38	
	25.00000	02/02/2012	11/11/2015	2,424.89	1,067.00		0.00	1,357.89	
Subtotals	56.00000			\$5,565.35	\$2,387.37		\$0.00	\$3,177.98	
COMCAST CORP CL A SPL NEW CUSIP 20030N200	1.00000	07/14/2011	05/27/2015	58.90	24.14		0.00	34.76	
	7.00000	07/14/2011	07/13/2015	446.31	168.93		0.00	277.38	
Subtotals	8.00000			\$505.21	\$193.07		\$0.00	\$312.14	
DANAHER CORP CUSIP 235851102	4.00000	03/03/2011	05/27/2015	348.63	204.50		0.00	144.13	
	3.00000	03/03/2011	07/13/2015	261.93	153.38		0.00	108.55	
Subtotals	7.00000			\$610.56	\$357.88		\$0.00	\$252.68	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	3.00000	12/12/2012	07/09/2015	346.45	355.86		0.00	-9.41	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	45.00000	08/08/2013	03/11/2015	3,675.58	2,986.46		0.00	689.12	
	17.00000	08/08/2013	04/08/2015	1,435.32	1,128.21		0.00	307.11	
	19.00000	08/14/2013	04/08/2015	1,604.19	1,243.87		0.00	360.32	
	13.00000	08/14/2013	04/15/2015	1,147.08	851.06		0.00	296.02	
	34.00000	10/10/2013	04/15/2015	3,000.08	2,114.46		0.00	885.62	
Subtotals	128.00000			\$10,862.25	\$8,324.06		\$0.00	\$2,538.19	

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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
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	30 00000	04/09/2014	04/22/2015	2,962.75	2,446.59		0 00	516.16	
	7 00000	04/09/2014	04/29/2015	688.94	570.87		0 00	118.07	
Subtotals	37.00000			\$3,651.69	\$3,017.46		\$0.00	\$634.23	
LOCKHEED MARTIN CORP CUSIP 539830109	15.00000	07/06/2011	04/02/2015	2,981.72	1,221.44		0.00	1,760.28	
	10.00000	12/12/2012	04/02/2015	1,987.82	918.00		0 00	1,069.82	
	2.00000	01/30/2013	04/02/2015	397.57	178.76		0 00	218.81	
	21 00000	01/30/2013	05/06/2015	3,943.84	1,876.95		0 00	2,066.89	
Subtotals	48.00000			\$9,310.95	\$4,195.15		\$0.00	\$5,115.80	
LORILLARD INC CUSIP 544147101	3 00000	05/30/2012	05/27/2015	218.67	122.72		0.00	95.95	
	17 00000	05/30/2012	06/02/2015	1,223.08	695.40		0 00	527.68	
	8 00000	09/12/2012	06/02/2015	575.57	316.14		0 00	259.43	
	43.00000	09/12/2012	06/12/2015	3,074.00	1,699.24		0 00	1,374.76	Merger
	12.00000	12/12/2012	06/12/2015	857.86	478.60		0 00	379.26	Merger
	58 00000	07/24/2013	06/12/2015	4,146.32	2,589.17		0 00	1,557.15	Merger
Subtotals	141.00000			\$10,095.60	\$6,801.27		\$0.00	\$4,194.23	
MCDONALDS CORP CUSIP 580135101	32.00000	01/03/2013	01/07/2015	2,991.46	2,897.79		0 00	93.67	
	5.00000	01/03/2013	01/21/2015	450.73	452.77		0.00	-2.04	
Subtotals	37.00000			\$3,442.19	\$3,350.56		\$0.00	\$91.63	
NASDAQ OMX GROUP CUSIP: 631103108	5 00000	11/19/2013	05/27/2015	260.70	191.40		0 00	69.30	
	5.00000	11/19/2013	07/13/2015	254.91	191.40		0.00	63.51	
Subtotals	10.00000			\$515.61	\$382.80		\$0.00	\$132.81	





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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
OCCIDENTAL PETE CORP CUSIP 674599105	1 00000	06/29/2011	07/13/2015	72 97	98 11		0 00	-25 14	
ORACLE CORPORATION CUSIP 68389X105	56 00000	05/10/2011	01/21/2015	2,443 63	1,989 68		0 00	453 95	
	3 00000	06/29/2011	01/21/2015	130 91	97 08		0 00	33 83	
	58 00000	05/29/2011	01/28/2015	2,508 13	1,876 71		0 00	631 42	
	41 00000	10/16/2013	01/28/2015	1,773 00	1,358 88		0 00	414 12	
Subtotals	158.00000			\$6,856.67	\$6,322.36		\$0.00	\$1,533 32	
STATE STR CORP CUSIP 857477103	2.00000	03/06/2013	05/27/2015	157 04	115 74		0 00	41 30	
	2.00000	03/06/2013	07/13/2015	154 04	115 74		0 00	38 30	
Subtotals	4.00000			\$311.08	\$231 48		\$0 00	\$79 60	
TARGET CORP CUSIP 87612E105	4 00000	01/13/2011	05/27/2015	321 19	223 28		0 00	97 91	
	1 00000	01/13/2011	07/13/2015	84 46	55 82		0 00	28 64	
	1 00000	02/02/2011	07/13/2015	84 46	53 81		0 00	30 65	
Subtotals	6 00000			\$490.11	\$332 91		\$0.00	\$157.20	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2.00000	08/17/2011	05/27/2015	261 92	108 58		0 00	153 34	
	3 00000	08/17/2011	07/13/2015	359 76	162 85		0 00	236 90	
Subtotals	5 00000			\$661 68	\$271 44		\$0.00	\$390.24	
TIME WARNER INC NEW CUSIP 887317303	31.00000	06/11/2014	06/30/2015	2,702 63	2,136 93		0 00	565 70	
	2 00000	05/11/2014	07/13/2015	178 82	137 87		0 00	40 95	
Subtotals	33 00000			\$2,881.45	\$2,274 80		\$0.00	\$606 65	

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~~Proceeds from Broker and Dealer Exchange Transactions Continue~~

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
UNITED PARCEL SERVICE-B CUSIP 911312106	23 00000	07/05/2012	03/04/2015	2,312.51	1,827.79		0 00	484.72	
	10 00000	07/11/2012	03/04/2015	1,005.45	787.54		0 00	217.91	
	2 00000	07/11/2012	05/27/2015	201.58	157.51		0 00	44.07	
	1 00000	07/11/2012	07/13/2015	97.52	78.76		0 00	18.76	
	13 00000	07/11/2012	07/22/2015	1,269.88	1,023.78		0 00	246.10	
	7 00000	07/25/2012	07/22/2015	683.79	517.52		0 00	166.27	
	18 00000	07/25/2012	07/29/2015	1,822.67	1,330.74		0 00	491.93	
	3 00000	12/12/2012	07/29/2015	303.78	220.17		0 00	83.61	
	29 00000	03/06/2013	07/29/2015	2,936.54	2,452.02		0 00	484.52	
Subtotals	106 00000			\$10,633.72	\$8,395.83		\$0.00	\$2,237.89	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	53 00000	09/25/2013	01/14/2015	2,477.58	2,501.28		0 00	-23.70	
	34 00000	10/02/2013	01/14/2015	1,589.40	1,595.17		0 00	-5.77	
	4 00000	10/02/2013	05/27/2015	197.98	187.67		0 00	10.29	
	5 00000	10/02/2013	07/13/2015	236.41	234.59		0 00	1.82	
Subtotals	96 00000			\$4,501.36	\$4,518.71		\$0.00	(\$17.36)	
WELLS FARGO COMPANY CUSIP 949746101	8 00000	12/12/2012	05/27/2015	449.75	269.91		0 00	179.84	
	10 00000	12/12/2012	07/13/2015	566.30	337.38		0 00	228.92	
Subtotals	18 00000			\$1,016.05	\$607.29		\$0.00	\$408.76	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	37 00000	06/06/2012	04/22/2015	3,069.66	1,080.10		0 00	1,989.56	
	2 00000	09/18/2012	04/22/2015	165.83	63.41		0 00	102.52	
	2 00000	09/18/2012	05/27/2015	174.26	63.41		0 00	110.85	
	1 00000	09/18/2012	07/13/2015	79.66	31.71		0 00	47.95	
	30 00000	09/18/2012	12/09/2015	2,566.96	951.14		0 00	1,615.82	
Subtotals	72 00000			\$6,066.47	\$2,189.77		\$0.00	\$3,866.70	

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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
EATON CORP PLC CUSIP: G29183103	52.00000	02/12/2014	02/25/2015	3,698.95	3,667.12		0.00	31.83	
	2.00000	02/12/2014	05/27/2015	145.56	138.85		0.00	6.71	Original Basis 141.05
Subtotals	54.00000			\$3,844.51	\$3,805.97		\$0.00	\$38.54	
Totals				\$93,356.20	\$67,606.66		\$0.00	\$25,749.54	

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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
ABBOTT LABORATORIES CUSIP 002824100	13.00000	07/29/2009	05/27/2015	633.73	283.68		0.00	350.05	
	27.00000	09/02/2009	05/27/2015	1,316.22	584.89		0.00	731.33	
	29.00000	10/22/2009	05/27/2015	1,413.73	721.10		0.00	692.63	
	2.00000	03/11/2010	05/27/2015	97.50	52.97		0.00	44.53	
	2.00000	03/11/2010	07/13/2015	99.72	52.97		0.00	46.75	
Subtotals	73.00000			\$3,560.90	\$1,695.61		\$0.00	\$1,865.29	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	1.00000	06/24/2008	05/27/2015	112.52	73.06		0.00	39.46	
	20.00000	06/24/2008	06/30/2015	2,328.34	1,461.20		0.00	867.14	
	8.00000	06/24/2008	07/09/2015	923.85	584.48		0.00	339.37	
	20.00000	10/22/2009	07/09/2015	2,309.62	1,291.20		0.00	1,018.42	
Subtotals	49.00000			\$5,674.33	\$3,409.94		\$0.00	\$2,264.39	
GENERAL MILLS INC CUSIP 370334104	3.00000	10/15/2009	05/27/2015	169.08	97.43		0.00	71.65	
	4.00000	10/15/2009	07/13/2015	230.08	129.90		0.00	100.18	
Subtotals	7.00000			\$399.16	\$227.33		\$0.00	\$171.83	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	2.00000	05/26/2010	05/27/2015	210.52	85.13		0.00	125.39	
	3.00000	05/26/2010	07/13/2015	310.91	127.69		0.00	183.22	
	19.00000	05/26/2010	07/22/2015	1,995.50	808.69		0.00	1,186.81	
	25.00000	05/26/2010	09/02/2015	2,415.78	1,064.06		0.00	1,351.72	
Subtotals	49.00000			\$4,932.71	\$2,085.57		\$0.00	\$2,847.14	
JPMORGAN CHASE & CO CUSIP 46625H100	12.00000	12/04/2008	05/27/2015	797.39	369.72		0.00	427.67	
	11.00000	12/04/2008	07/13/2015	747.66	338.91		0.00	408.75	
	18.00000	12/04/2008	07/16/2015	1,255.75	554.58		0.00	701.17	
	7.00000	12/17/2008	07/16/2015	488.36	222.29		0.00	266.07	
Subtotals	48.00000			\$3,289.16	\$1,485.50		\$0.00	\$1,803.66	



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~~Proceeds from Broker and Broker-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
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	1 00000	06/24/2008	05/27/2015	84.21	51 24	0 00	32.97	
	3 00000	06/24/2008	07/13/2015	247.92	153 71	0 00	94 21	
Subtotals	4.00000			\$332.13	\$204.95	\$0 00	\$127.18	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	2.00000	12/16/2009	05/27/2015	170 60	103 13	0 00	67 47	
	1 00000	01/28/2010	05/27/2015	85 31	50 44	0 00	34 87	
	1 00000	01/28/2010	07/13/2015	88 77	50 44	0 00	38 33	
Subtotals	4.00000			\$344.68	\$204.01	\$0.00	\$140.67	
3M CO CUSIP 88579Y101	1 00000	06/09/2010	07/13/2015	156 63	75 32	0 00	81 31	
TRAVELERS COS INC/ THE CUSIP 89417E109	4 00000	11/04/2009	05/27/2015	409 31	203 06	0 00	206 25	
	4 00000	11/04/2009	07/13/2015	408 52	203 06	0 00	205 46	
Subtotals	8.00000			\$817.83	\$406.12	\$0.00	\$411.71	
UNITED TECHNOLOGIES CORP CUSIP 913017109	3 00000	06/24/2008	05/27/2015	352.04	204 57	0 00	147 47	
	2.00000	06/24/2008	07/13/2015	221.99	136 38	0 00	85 61	
Subtotals	5.00000			\$574.03	\$340.95	\$0.00	\$233.08	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	2.00000	02/18/2009	05/27/2015	193 39	61 36	0 00	132 03	
	4 00000	10/22/2009	05/27/2015	386 80	150 92	0 00	235 88	
	5 00000	10/22/2009	07/13/2015	500 59	188 65	0 00	311 94	
	28 00000	10/22/2009	08/19/2015	2,872.77	1,056 41	0 00	1,816 36	
	22 00000	10/22/2009	10/28/2015	2,371 33	830 03	0 00	1,541 30	
	3 00000	09/15/2010	10/28/2015	323 37	118 42	0 00	204 95	
Subtotals	64.00000			\$6,648.25	\$2,405.79	\$0.00	\$4,242.46	

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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 (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
ABBOTT LABORATORIES CUSIP: 002824100	81 00000	11/13/2014	06/22/2015	4,046.68	3,607.63		0.00	439.05	
AKAMAI TECH INC CUSIP: 00971T101	79 00000	03/06/2015	06/22/2015	5,779.93	5,530.07		0.00	249.86	
ALCOA INC CUSIP: 013817101	657 00000	07/15/2014	06/22/2015	7,768.35	10,567.25		0.00	-2,798.90	
	3 00000	09/10/2014	06/22/2015	35.48	51.24		0.00	-15.76	
Subtotals	660.00000			\$7,803.83	\$10,618.49		\$0.00	(\$2,814.66)	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	54 00000	10/27/2014	06/22/2015	4,655.27	5,287.07		0.00	-631.80	
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	8 00000	09/15/2014	06/22/2015	2,425.84	2,008.19		0.00	417.65	
	9 00000	03/16/2015	06/22/2015	2,729.07	2,602.82		0.00	126.25	
Subtotals	17.00000			\$5,154.91	\$4,611.01		\$0.00	\$543.90	
ALTRIA GROUP INC CUSIP: 02209S103	6 00000	06/25/2015	07/31/2015	326.87	295.10		0.00	31.77	
	97 00000	06/25/2015	09/17/2015	5,317.67	4,770.70		0.00	546.97	
	10,00000	06/25/2015	10/16/2015	589.85	491.82		0.00	98.03	
	55 00000	06/29/2015	10/16/2015	3,244.17	2,701.07		0.00	543.10	
	54 00000	07/06/2015	10/16/2015	3,185.20	2,677.36		0.00	507.84	
Subtotals	222.00000			\$12,663.76	\$10,838.05		\$0.00	\$1,727.71	



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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
AMAZON COM INC CUSIP 023135106	12.00000	09/05/2014	06/22/2015	5,259.00	4,142.21		0.00	1,116.79	
	2.00000	09/05/2014	07/31/2015	1,076.00	690.37		0.00	385.63	
Subtotals	14.00000			\$6,335.00	\$4,832.58		\$0.00	\$1,502.42	
AMERICAN EXPRESS COMPANY CUSIP 025816109	104.00000	05/19/2015	06/22/2015	8,405.58	8,457.56		0.00	-61.98	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	22.00000	06/22/2015	06/29/2015	2,754.70	2,845.87		0.00	-91.17	
AMGEN INC CUSIP 031162100	4.00000	06/22/2015	07/31/2015	712.51	650.50		0.00	62.01	
ANADARKO PETROLEUM CORP CUSIP 032511107	34.00000	06/22/2015	06/25/2015	2,761.22	2,762.12		0.00	-20.90	
BIOGEN INC CUSIP 09062X103	8.00000	12/02/2014	06/10/2015	3,052.13	2,646.30		0.00	405.83	
	5.00000	12/02/2014	06/10/2015	1,907.58	1,629.20		0.00	278.38	
	6.00000	03/26/2015	06/10/2015	2,289.10	2,569.66		0.00	-280.76	
	1.00000	05/22/2015	07/31/2015	319.42	417.08		0.00	-97.66	
Subtotals	20.00000			\$7,568.23	\$7,262.44		\$0.00	\$305.79	
BLACKROCK INC CUSIP 09247X101	1.00000	06/22/2015	07/31/2015	338.88	362.45		0.00	-23.57	
	6.00000	06/22/2015	12/11/2015	2,013.38	2,174.70		0.00	-161.32	
	5.00000	06/22/2015	12/14/2015	1,578.02	1,812.25		0.00	-234.23	
Subtotals	12.00000			\$3,930.28	\$4,349.40		\$0.00	(\$419.12)	
CELGENE CORP CUSIP 151020104	29.00000	09/30/2014	03/31/2015	3,339.61	2,738.45		0.00	601.16	
	2.00000	06/22/2015	07/31/2015	263.92	238.06		0.00	25.86	
Subtotals	31.00000			\$3,603.53	\$2,976.51		\$0.00	\$627.02	

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Y1125049 000355 043933612125 NNNNN NNNNN NNNNNN 000003

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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
CHIPOTLE MEXICAN GRILL CL A CUSIP: 169656105	2.00000 8.00000	06/22/2015 06/22/2015	10/23/2015 11/04/2015	1,294.85 4,949.54	1,243.49 4,973.92		0.00 0.00	51.36 -24.38	
Subtotals	10.00000			\$6,244.39	\$6,217.41		\$0.00	\$26.98	
CHURCH & DWIGHT INC CUSIP: 171340102	11.00000	06/22/2015	12/23/2015	957.95	923.83		0.00	34.12	
COACH INC CUSIP: 189754104	164.00000	06/22/2015	07/15/2015	5,423.74	5,934.23		0.00	-510.49	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	6.00000	06/22/2015	07/31/2015	379.67	377.13		0.00	2.54	
COMERICA INC CUSIP: 200340107	34.00000	06/10/2015	06/22/2015	1,754.96	1,765.50		0.00	-10.54	
CONCHO RESOURCES INC CUSIP: 20605P101	9.00000 22.00000 26.00000	06/22/2015 06/22/2015 06/22/2015	06/25/2015 07/07/2015 07/17/2015	1,058.17 2,299.53 2,748.19	1,118.79 2,734.82 3,232.04		0.00 0.00 0.00	-60.62 -435.29 -483.85	
Subtotals	57.00000			\$6,105.89	\$7,085.65		\$0.00	(\$979.76)	
COOPER COS INC NEW CUSIP: 216648402	44.00000	04/02/2015	06/22/2015	7,889.92	8,283.60		0.00	-393.68	
CROWN HOLDINGS INC CUSIP: 228368106	5.00000	06/22/2015	07/31/2015	259.70	277.21		0.00	-17.51	





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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 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
DELTA AIR LINES INC NEW CUSIP 247351702	7 00000	06/22/2015	07/31/2015	310 02	299 84		0 00	10 18	
DISNEY WALT COMPANY CUSIP 254687106	4 00000	05/22/2015	07/31/2015	481 51	454 82		0 00	26 69	
	22 00000	05/22/2015	08/05/2015	2,443.22	2,501.49		0 00	-58 27	
	24 00000	06/22/2015	08/08/2015	2,532.10	2,728.90		0 00	-196.80	
	50 00000	06/22/2015	08/20/2015	5,051 38	5,685 18		0 00	-633 80	
Subtotals	100.00000			\$10,508.21	\$11,370.39		\$0.00	(\$862.18)	
DISH NETWORK CORP CLASS A CUSIP 25470M109	4 00000	06/22/2015	07/31/2015	259 48	282 60		0 00	-23 12	
EQT CORP CUSIP 26984L109	59 00000	05/22/2015	05/25/2015	5,733 74	5,606 82		0 00	126 92	
EBAY INC CUSIP 278542103	46 00000	05/29/2015	06/22/2015	2 827 64	2,823 01		0 00	4 63	
	44 00000	06/04/2015	06/22/2015	2,704 70	2,744 38		0 00	-39 68	
Subtotals	90 00000			\$5,532.34	\$5,567.39		\$0.00	(\$35.05)	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	2 00000	06/22/2015	07/31/2015	306 13	293 91		0 00	12 22	
	4 00000	06/22/2015	12/04/2015	639 23	587 82		0 00	51 41	
	3 00000	06/22/2015	12/04/2015	481 79	440 87		0 00	40 92	
Subtotals	9 00000			\$1,427.15	\$1,322.60		\$0.00	\$104.55	
ELECTRONIC ARTS INC CUSIP 285512109	19 00000	06/22/2015	07/22/2015	1,387 42	1,270 33		0 00	117 09	
	18 00000	06/22/2015	07/24/2015	1,292 56	1,203 47		0 00	89 09	
	44 00000	06/22/2015	09/21/2015	3,096 39	2,941.82		0 00	154 57	
	10 00000	06/22/2015	12/11/2015	686 46	668 60		0 00	17 86	
	23 00000	06/22/2015	12/15/2015	1,665 07	1,537 77		0 00	127 30	

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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
ELECTRONIC ARTS INC CUSIP: 285512109									
Subtotals	114.00000			\$8,127.92	\$7,621.98		\$0.00	\$505.93	
FACEBOOK INC CLASS A CUSIP: 30303M102	34.00000	08/27/2014	06/09/2015	2,746.21	2,545.51		0 00	200.70	
	5 00000	08/27/2014	07/28/2015	471.04	374.34		0 00	96.70	
	31 00000	10/02/2014	09/29/2015	2,731.94	2,390.75		0 00	341.19	
	26 00000	06/22/2015	09/29/2015	2,291.32	2,171.00		0 00	120.32	
Subtotals	96.00000			\$8,240.51	\$7,481.60		\$0.00	\$758.91	
FEDEX CORPORATION CUSIP: 31428X106	67.00000	06/10/2015	06/22/2015	11,812.52	12,269.44		0 00	-456.92	
FLEETCOR TECHNOLOGIES INC CUSIP: 339041105	7.00000	11/20/2014	06/22/2015	1,134.79	1,086.29		0 00	48.50	
GENL DYNAMICS CORP COM CUSIP: 369550108	46 00000	07/24/2014	06/22/2015	6,694.22	5,589.52		0 00	1,104.70	
GENERAL MOTORS CO CUSIP: 37045V100	85 00000	10/02/2014	06/22/2015	3,084.52	2,819.16		0.00	265.36	
	70 00000	03/18/2015	06/22/2015	2,540.21	2,649.37		0 00	-109.16	
Subtotals	155.00000			\$5,624.73	\$5,468.53		\$0.00	\$156.20	
GILEAD SCIENCES INC CUSIP: 375558103	6.00000	06/22/2015	07/28/2015	665.51	725.13		0 00	-59.62	
	52.00000	06/22/2015	10/12/2015	5,209.37	6,284.42		0 00	-1,075.05	
Subtotals	58.00000			\$5,874.88	\$7,009.55		\$0.00	(\$1,134.67)	

SYSTEM WAS FOR CLOSING OF 2015. MONTHLY BALANCE WAS PROVIDED TO THE ACCOUNTS FOR REVIEW AND CLOSING.

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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
GOLDCORP INC CUSIP 380956409	232.00000	10/03/2014	03/18/2015	4,428.24	5,275.84		0.00	-847.60	
HCA HOLDINGS INC CUSIP 40412C101	109.00000	12/12/2014	06/22/2015	9,246.91	7,958.75		0.00	1,288.16	
	37.00000	03/18/2015	06/22/2015	3,138.87	2,737.09		0.00	401.78	
Subtotals	146.00000			\$12,385.78	\$10,695.84		\$0.00	\$1,689.94	
HALLIBURTON COMPANY CUSIP 405216101	91.00000	06/22/2015	06/26/2015	3,934.26	3,984.75		0.00	-50.49	
HILTON WORLDWIDE HOLDINGS INC CUSIP 43303A104	12.00000	06/22/2015	07/31/2015	320.51	340.33		0.00	-19.82	
	132.00000	06/22/2015	11/17/2015	3,139.34	3,743.54		0.00	-604.20	
	112.00000	06/22/2015	11/18/2015	2,599.84	3,176.32		0.00	-576.48	
Subtotals	256.00000			\$6,059.69	\$7,260.19		\$0.00	(\$1,200.50)	
IDEXX LABORATORIES INC CUSIP 45168D104	74.00000	11/05/2014	06/22/2015	4,919.61	5,328.08		0.00	-408.47	
	38.00000	11/11/2014	06/22/2015	2,526.29	2,885.38		0.00	-359.09	
Subtotals	112.00000			\$7,445.90	\$8,213.46		\$0.00	(\$767.56)	
INTERCONTINENTALEXCHANGE INC CUSIP 45866F104	6.00000	06/22/2015	09/15/2015	1,401.59	1,386.74		0.00	14.85	
INTUIT INC CUSIP 461202103	13.00000	12/31/2014	11/19/2015	1,256.06	1,207.35		0.00	48.71	
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	27.00000	07/30/2015	08/07/2015	2,705.38	2,736.45		0.00	-31.07	
	57.00000	07/30/2015	09/24/2015	5,412.39	5,776.95		0.00	-364.56	
	37.00000	07/31/2015	09/24/2015	3,513.30	3,785.84		0.00	-272.54	
	28.00000	09/16/2015	09/24/2015	2,658.73	2,718.48		0.00	-59.75	
Subtotals	149.00000			\$14,289.80	\$15,017.72		\$0.00	(\$727.92)	

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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
JPMORGAN CHASE & CO CUSIP: 45625H100	84.00000	06/03/2015	06/22/2015	5,784.94	5,627.52		0.00	157.42	
	40.00000	06/05/2015	06/22/2015	2,754.74	2,705.52		0.00	49.22	
	48.00000	06/10/2015	06/22/2015	3,305.69	3,242.93		0.00	62.76	
Subtotals	172.00000			\$11,845.37	\$11,575.97		\$0.00	\$269.40	
KOHL'S CORP CUSIP: 500255104	84.00000	06/22/2015	09/25/2015	4,284.53	5,396.87		0.00	-1,112.34	
LEVEL 3 COMMUNICATIONS CUSIP: 52729N308	114.00000	11/04/2014	06/22/2015	6,336.27	5,321.02		0.00	1,015.25	
	60.00000	11/13/2014	06/22/2015	3,334.88	2,868.64		0.00	466.24	
	47.00000	06/10/2015	06/22/2015	2,612.33	2,614.71		0.00	-2.38	
Subtotals	221.00000			\$12,283.48	\$10,804.37		\$0.00	\$1,478.11	
LINKEDIN CORP CLASS A CUSIP: 53578A108	13.00000	06/04/2015	06/22/2015	2,815.98	2,805.83		0.00	10.15	
	43.00000	06/10/2015	06/22/2015	9,314.40	9,376.49		0.00	-62.09	
Subtotals	56.00000			\$12,130.38	\$12,182.32		\$0.00	(\$51.94)	
LULULEMON ATHLETICA INC CUSIP: 550021109	16.00000	06/22/2015	10/01/2015	800.33	1,068.07		0.00	-267.74	
	23.00000	06/22/2015	10/23/2015	1,170.68	1,535.35		0.00	-364.67	
	47.00000	06/22/2015	10/30/2015	2,280.90	3,137.44		0.00	-856.54	
Subtotals	86.00000			\$4,251.91	\$5,740.86		\$0.00	(\$1,488.95)	
MARTIN MARIETTA MATERIALS INC CUSIP: 573284106	21.00000	08/22/2014	06/22/2015	3,112.50	2,710.63		0.00	401.87	
	13.00000	09/09/2014	06/22/2015	1,926.79	1,712.38		0.00	214.41	
	7.00000	09/10/2014	06/22/2015	1,037.51	910.09		0.00	127.42	
Subtotals	41.00000			\$6,076.80	\$5,333.10		\$0.00	\$743.70	



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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
ORACLE CORPORATION CUSIP 68389X105	162.00000	06/22/2015	06/24/2015	6,743.79	6,780.95		0.00	-37.16	
	135.00000	06/22/2015	06/25/2015	5,557.50	5,650.79		0.00	-93.29	
Subtotals	297.00000			\$12,301.29	\$12,431.74		\$0.00	(\$130.45)	
PACCAR INC CUSIP 693718108	19.00000	06/22/2015	09/08/2015	1,084.65	1,238.33		0.00	-153.68	
	87.00000	06/22/2015	09/23/2015	4,784.43	5,670.23		0.00	-885.80	
Subtotals	106.00000			\$6,869.08	\$6,908.56		\$0.00	(\$1,039.48)	
PACKAGING CORP OF AMER CUSIP 695156109	13.00000	06/22/2015	07/10/2015	816.82	891.66		0.00	-74.84	
PFIZER INCORPORATED CUSIP 717081103	183.00000	09/18/2014	06/22/2015	6,297.65	5,591.24		0.00	706.41	
PRECISION CASTPARTS CORP CUSIP 740189105	7.00000	09/23/2014	06/22/2015	1,475.43	1,678.01		0.00	-202.58	
QORVO INC CUSIP 74736K101	13.00000	06/22/2015	07/10/2015	974.44	1,128.36		0.00	-153.92	
	18.00000	06/22/2015	07/20/2015	1,381.60	1,562.35		0.00	-180.75	
	36.00000	06/22/2015	08/18/2015	2,051.56	3,124.68		0.00	-1,073.12	
	9.00000	06/24/2015	08/18/2015	512.89	766.31		0.00	-253.42	
	10.00000	06/26/2015	08/18/2015	569.88	819.35		0.00	-249.47	
Subtotals	86.00000			\$6,490.37	\$7,401.05		\$0.00	(\$1,910.68)	
RANGE RESOURCES CORP CUSIP 75281A109	2.00000	09/10/2014	06/22/2015	99.75	148.92		0.00	-49.17	
ROPER TECHNOLOGIES INC	3.00000	06/22/2015	07/31/2015	500.96	534.96		0.00	-34.00	
	4.00000	06/22/2015	12/04/2015	758.53	713.28		0.00	45.25	
CUSIP 776696106	3.00000	06/22/2015	12/04/2015	561.62	534.96		0.00	26.66	
Subtotals	10.00000			\$1,821.11	\$1,783.20		\$0.00	\$37.91	

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TARGET CORP CUSIP: 87612E106	23.00000	08/21/2014	04/01/2015	1,885.57	1,401.87		0.00	483.70	
	65.00000	08/21/2014	05/14/2015	4,987.83	3,961.80		0.00	1,026.03	
	72.00000	08/21/2014	06/22/2015	6,050.26	4,388.45		0.00	1,661.81	
Subtotals	160.00000			\$12,923.66	\$9,762.12		\$0.00	\$3,171.54	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	57.00000	03/31/2015	06/22/2015	3,429.50	3,533.73		0.00	-104.23	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP: 90384S303	2.00000	06/22/2015	07/31/2015	333.99	310.99		0.00	23.00	
	4.00000	06/22/2015	09/23/2015	668.60	621.98		0.00	46.62	
	3.00000	06/22/2015	09/23/2015	502.11	466.49		0.00	35.62	
	8.00000	06/22/2015	09/25/2015	1,353.87	1,243.95		0.00	109.92	
	6.00000	06/22/2015	10/01/2015	983.89	932.96		0.00	50.93	
	2.00000	06/22/2015	10/12/2015	330.93	310.99		0.00	19.94	
	6.00000	06/22/2015	10/23/2015	991.02	932.96		0.00	58.06	
	7.00000	06/22/2015	11/13/2015	1,082.67	1,088.45		0.00	-5.78	
	3.00000	06/22/2015	11/13/2015	480.55	466.48		0.00	14.07	
	9.00000	06/22/2015	11/16/2015	1,421.54	1,399.43		0.00	22.11	
Subtotals	50.00000			\$8,149.17	\$7,774.68		\$0.00	\$374.49	
UNION PACIFIC CORP CUSIP: 907818108	20.00000	06/22/2015	09/18/2015	1,762.36	2,036.36		0.00	-274.00	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	23.00000	10/13/2014	06/22/2015	2,934.89	2,480.36		0.00	454.53	
	24.00000	12/12/2014	06/22/2015	3,062.50	2,870.30		0.00	192.20	
	31.00000	03/27/2015	06/22/2015	3,955.74	3,717.82		0.00	237.92	
Subtotals	78.00000			\$9,953.13	\$9,068.48		\$0.00	\$884.65	





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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
VISA INC CLASS A CUSIP 82826C839	10 00000	08/28/2014	06/22/2015	692.12	537.72		0.00	154.40	
	6 00000	08/28/2014	07/31/2015	456.47	322.63		0.00	133.84	
Subtotals	16.00000			\$1,148.59	\$860.35		\$0.00	\$288.24	
VMWARE INC CLASS A CUSIP 928563402	26 00000	04/25/2014	03/23/2015	2,179.75	2,454.58		0.00	-284.83	
	3 00000	06/22/2015	07/31/2015	267.75	270.16		0.00	-2.41	
	60 00000	06/22/2015	10/05/2015	4,815.56	5,403.00		0.00	-587.44	
Subtotals	89.00000			\$7,263.06	\$8,137.74		\$0.00	(\$874.68)	
YELP INC CUSIP 985817105	63 00000	06/27/2014	06/10/2015	2,830.57	4,827.44		0.00	-1,996.87	
ALLERGAN PLC CUSIP G0177J108	6 00000	09/19/2014	07/27/2015	2,636.36	1,903.64		0.00	732.72	
	14 00000	09/19/2014	09/16/2015	4,149.64	3,331.35		0.00	818.49	
	1 00000	12/11/2014	10/20/2015	262.90	263.52		0.00	-0.62	
Subtotals	23.00000			\$7,049.10	\$5,498.51		\$0.00	\$1,550.59	
AON PLC CLASS A CUSIP G0408V102	3 00000	06/22/2015	07/31/2015	303.65	311.18		0.00	-7.53	
	11 00000	06/22/2015	09/30/2015	975.62	1,140.98		0.00	-165.36	
	11 00000	06/22/2015	10/01/2015	973.03	1,140.98		0.00	-167.95	
	15 00000	06/22/2015	10/02/2015	1,304.71	1,555.87		0.00	-251.16	
	42 00000	06/22/2015	11/03/2015	3,948.57	4,356.42		0.00	-407.85	
Subtotals	82.00000			\$7,505.58	\$8,505.43		\$0.00	(\$999.85)	
FREESCALE SEMICONDUCTOR LTD CUSIP G3727Q101	35 00000	06/22/2015	07/10/2015	1,344.11	1,483.33		0.00	-139.22	
	37 00000	06/22/2015	07/20/2015	1,377.54	1,568.09		0.00	-190.55	
	108 00000	06/22/2015	12/09/2015	4,114.52	4,577.12		0.00	-462.60	Merger
Subtotals	180.00000			\$6,836.17	\$7,628.54		\$0.00	(\$792.37)	

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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
TYCO INTERNATIONAL PLC CUSIP G91442106	151.00000	06/22/2015	07/10/2015	5,723.23	6,071.48		0.00	-348.25	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	41.00000	11/13/2014	06/22/2015	3,450.61	3,141.56		0.00	309.05	
ASML HOLDING NV	12.00000	07/30/2014	06/22/2015	1,339.57	1,133.63		0.00	205.94	
NY REGISTRY SHS NEW 2012	21.00000	09/02/2014	06/22/2015	2,344.25	2,096.34		0.00	247.91	
CUSIP N07059210	4.00000	09/10/2014	06/22/2015	446.52	367.84		0.00	58.68	
	38.00000	09/17/2014	06/22/2015	4,241.89	3,821.14		0.00	420.85	
Subtotals	75.00000			\$8,372.33	\$7,438.95		\$0.00	\$933.38	
NXP SEMICONDUCTORS NV CUSIP N6596X109	0.02680	12/09/2015	12/09/2015	2.31	2.42		0.00	-0.11	Cash in Lieu
Totals				\$468,174.23	\$473,934.36		\$0.00	(\$5,760.13)	

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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
ABBOTT LABORATORIES CUSIP 002824100	165 00000	11/07/2013	06/22/2015	8 243 23	6,220 05		0 00	2,023 18	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	2.00000 7 00000 5 00000 7 00000 14 00000	04/18/2013 05/09/2013 05/24/2013 06/07/2013 06/28/2013	06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	606 45 2,122.60 1,516 14 2,122.61 4,245.22	318 43 1,224 81 907 99 1,247 49 2,542.94		0 00 0 00 0 00 0 00 0 00	289 02 897 79 608.15 875 12 1,702.26	
Subtotals	35 00000			\$10,613.02	\$6,241.66		\$0.00	\$4,371.36	
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	2 00000	04/01/2011	12/30/2015	1,587 57	592 99		0 00	994 58	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	46 00000 5 00000 5 00000 5 00000	08/28/2012 08/28/2012 09/24/2012 09/24/2012	06/22/2015 07/31/2015 07/31/2015 10/20/2015	3,093 05 330 44 330 45 317 65	1,509 49 164 07 168 50 168 50		0 00 0 00 0 00 0 00	1,583 56 166 37 161 95 149 15	
Subtotals	61.00000			\$4,071 58	\$2,010 56		\$0.00	\$2,061.03	
CIT GROUP INC NEW CUSIP 125581801	152 00000	12/02/2013	06/22/2015	7,225 87	7,718 61		0 00	-492 74	
CVS HEALTH CORPORATION CUSIP 126650100	5 00000 10 00000	05/14/2013 05/14/2013	07/28/2015 08/12/2015	552 79 1,076 31	299 99 599 98		0 00 0 00	252 80 476 33	
Subtotals	15 00000			\$1,629 10	\$899.97		\$0 00	\$729.13	

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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
CELGENE CORP CUSIP: 151020104	2.00000	10/14/2013	03/27/2015	238.12	150.96		0.00	87.16	
	31.00000	11/12/2013	03/27/2015	3,690.87	2,283.00		0.00	1,407.87	
	1.00000	11/12/2013	03/31/2015	115.15	73.64		0.00	41.51	
	16.00000	03/05/2014	03/31/2015	1,842.53	1,305.64		0.00	536.89	
Subtotals	50.00000			\$5,886.57	\$3,813.24		\$0.00	\$2,073.43	
COMCAST CORP NEW CL A CUSIP: 20030N101	6.00000	07/11/2013	07/31/2015	376.91	266.55		0.00	110.36	
COMERICA INC CUSIP: 200340107	134.00000	12/20/2013	06/22/2015	6,916.60	6,269.40		0.00	647.20	
	73.00000	03/11/2014	06/22/2015	3,768.00	3,611.26		0.00	156.74	
Subtotals	207.00000			\$10,684.60	\$9,880.66		\$0.00	\$803.94	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	11.00000	01/28/2014	06/22/2015	1,545.48	1,258.26		0.00	287.22	
	20.00000	01/28/2014	07/06/2015	2,728.90	2,287.74		0.00	441.16	
Subtotals	31.00000			\$4,274.38	\$3,546.00		\$0.00	\$728.38	
DANAHER CORP CUSIP: 235851102	51.00000	05/17/2011	06/22/2015	4,408.20	2,729.07		0.00	1,679.13	
	4.00000	05/09/2012	06/22/2015	345.75	216.26		0.00	129.49	
Subtotals	55.00000			\$4,753.95	\$2,945.33		\$0.00	\$1,808.62	
DOMINION RES INC VA NEW CUSIP: 25746U109	99.00000	09/05/2013	06/03/2015	6,762.18	5,688.12		0.00	1,074.06	
	40.00000	11/26/2013	06/03/2015	2,732.20	2,640.85		0.00	91.35	
Subtotals	139.00000			\$9,494.38	\$8,328.97		\$0.00	\$1,165.41	
FACEBOOK INC CLASS A CUSIP: 30303M102	20.00000	08/27/2014	09/08/2015	1,786.75	1,497.36		0.00	289.39	
	12.00000	08/27/2014	09/29/2015	1,057.52	898.41		0.00	159.11	
Subtotals	32.00000			\$2,844.27	\$2,395.77		\$0.00	\$448.50	



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Proceeds from Broker and Barter Exchange Transactions, continued

Description CUSIP	Quantity Sold	Date Acquired (Date 1a)	Date Sold or Disposed (Date 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	42.00000 20.00000 23.00000	05/02/2014 05/12/2014 06/09/2014	06/22/2015 06/22/2015 06/22/2015	6,808.68 3,242.23 3,728.56	5,043.61 2,476.03 3,020.72		0.00 0.00 0.00	1,765.07 764.20 707.84	
Subtotals	85.00000			\$13,779.47	\$10,542.36		\$0.00	\$3,237.11	
GENERAL MOTORS CO CUSIP 37045V100	32.00000 65.00000 55.00000	12/16/2013 12/18/2013 03/13/2014	06/22/2015 05/22/2015 06/22/2015	1,161.23 2,358.75 1,995.87	1,328.10 2,611.89 1,865.75		0.00 0.00 0.00	-166.87 -253.14 130.12	
Subtotals	152.00000			\$5,515.85	\$5,805.74		\$0.00	(\$289.89)	
GOOGLE INC CL A VOTING CUSIP 33259P506	2.00000	02/24/2011	06/22/2015	1,119.98	613.05		0.00	506.93	
HOME DEPOT INC CUSIP 437076102	22.00000 7.00000	07/01/2013 07/01/2013	04/01/2015 07/28/2015	2,485.27 794.70	1,688.29 537.18		0.00 0.00	796.98 257.52	
Subtotals	29.00000			\$3,279.97	\$2,225.47		\$0.00	\$1,054.50	
INTUIT INC CUSIP 461202103	51.00000 3.00000 15.00000 13.00000 25.00000 17.00000	10/30/2013 10/30/2013 10/30/2013 09/24/2014 09/24/2014 09/24/2014	06/22/2015 07/31/2015 11/17/2015 11/17/2015 11/18/2015 11/19/2015	5,351.41 317.51 1,449.90 1,256.59 2,407.08 1,642.54	3,647.64 214.57 1,072.83 1,122.71 2,159.04 1,468.14		0.00 0.00 0.00 0.00 0.00 0.00	1,703.77 102.94 377.07 133.88 248.04 174.40	
Subtotals	124.00000			\$12,425.03	\$9,684.83		\$0.00	\$2,740.10	
JOHNSON & JOHNSON CUSIP 478160104	4.00000 5.00000 56.00000	10/18/2012 12/12/2012 01/29/2013	06/22/2015 06/22/2015 06/22/2015	401.51 501.89 5,621.26	288.69 356.25 4,172.27		0.00 0.00 0.00	112.82 145.64 1,448.99	
Subtotals	65.00000			\$6,524.66	\$4,817.21		\$0.00	\$1,707.45	

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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
MICROSOFT CORP CUSIP: 594918104	3.00000	03/02/2012	07/31/2015	140.72	96.93		0.00	43.79	
	5.00000	04/20/2012	07/31/2015	234.55	163.80		0.00	70.75	
	29.00000	04/20/2012	09/16/2015	1,273.08	950.04		0.00	323.04	
	39.00000	05/17/2012	09/16/2015	1,720.90	1,168.95		0.00	551.95	
	28.00000	05/17/2012	09/16/2015	1,229.19	839.25		0.00	389.94	
	3.00000	07/12/2012	09/16/2015	132.38	86.31		0.00	46.07	
Subtotals	107.00000			\$4,730.82	\$3,305.28		\$0.00	\$1,425.54	
NEXTERA ENERGY INC CUSIP: 65339F101	35.00000	01/29/2014	06/22/2015	3,542.50	3,104.04		0.00	438.46	
	20.00000	04/17/2014	06/22/2015	2,024.30	1,940.13		0.00	84.17	
Subtotals	55.00000			\$5,566.80	\$5,044.17		\$0.00	\$522.63	
NOBLE ENERGY INC CUSIP: 655044105	77.00000	10/24/2013	03/04/2015	3,642.91	5,730.09		0.00	-2,087.18	
PEPSICO INCORPORATED CUSIP: 713448108	6.00000	11/04/2013	07/31/2015	579.95	505.44		0.00	74.51	
PFIZER INCORPORATED CUSIP: 717081103	160.00000	07/16/2012	06/22/2015	5,506.14	3,667.84		0.00	1,838.30	
	12.00000	12/12/2012	06/22/2015	412.96	308.52		0.00	104.44	
Subtotals	172.00000			\$5,919.10	\$3,976.36		\$0.00	\$1,942.74	
PRECISION CASTPARTS CORP CUSIP: 740189105	6.00000	06/12/2012	06/22/2015	1,264.64	990.58		0.00	274.06	
	3.00000	12/12/2012	06/22/2015	632.32	559.92		0.00	72.40	
	6.00000	08/13/2013	06/22/2015	1,264.64	1,320.45		0.00	-55.81	
	6.00000	08/16/2013	06/22/2015	1,264.65	1,309.68		0.00	-45.03	
Subtotals	21.00000			\$4,426.25	\$4,180.63		\$0.00	\$245.62	

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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
PROCTER & GAMBLE CO CUSIP 742718109	18 00000	06/22/2011	06/22/2015	1,451.65	1,158.27		0.00	293.35	
	56 00000	10/24/2012	06/22/2015	4,516.26	3,823.25		0.00	693.01	
	8 00000	12/12/2012	06/22/2015	645.18	567.68		0.00	77.50	
	9 00000	01/29/2013	06/22/2015	725.83	662.63		0.00	63.20	
Subtotals	91.00000			\$7,338.92	\$6,211.83		\$0.00	\$1,127.09	
RALPH LAUREN CORP CLASS A CUSIP 75121210*	66.00000	03/17/2014	06/22/2015	9,234.11	10,659.61		0.00	-1,425.50	
RANGE RESOURCES CORP CUSIP 75281A109	12 00000	04/23/2012	06/22/2015	598.47	704.74		0.00	-106.27	
	29 00000	06/18/2012	06/22/2015	1,446.30	1,711.71		0.00	-265.41	
	6 00000	12/12/2012	06/22/2015	299.23	396.42		0.00	-97.19	
	4 00000	04/15/2013	06/22/2015	199.49	298.22		0.00	-98.73	
	28 00000	02/26/2014	06/22/2015	1,396.45	2,362.12		0.00	-965.67	
Subtotals	79.00000			\$3,939.94	\$5,473.21		\$0.00	(\$1,533.27)	
SHERWIN WILLIAMS CO CUSIP 824348106	5 00000	08/13/2012	06/09/2015	1,392.32	702.32		0.00	690.00	
	19 00000	08/13/2012	06/22/2015	5,384.83	2,668.78		0.00	2,716.05	
	1 00000	12/12/2012	06/22/2015	283.42	148.83		0.00	134.59	
	1 00000	12/12/2012	07/16/2015	251.06	148.83		0.00	102.23	
	23 00000	07/16/2013	07/16/2015	5,774.60	4,253.79		0.00	1,520.81	
Subtotals	49.00000			\$13,086.23	\$7,922.55		\$0.00	\$5,163.68	
STARBUCKS CORP CUSIP 855244109	44 00000	12/06/2012	06/09/2015	2,267.50	1,165.89		0.00	1,101.61	
	94 00000	12/06/2012	06/22/2015	5,093.87	2,490.74		0.00	2,603.13	
	22 00000	12/12/2012	06/22/2015	1,192.18	592.68		0.00	599.50	
	34 00000	03/11/2014	06/22/2015	1,842.47	1,272.15		0.00	570.32	
Subtotals	194.00000			\$10,396.02	\$5,521.46		\$0.00	\$4,874.56	

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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
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP: 85590A401	68.00000	06/18/2014	06/22/2015	5,445.57	5,335.49		0.00	109.08	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	54.00000	03/06/2014	06/22/2015	3,248.99	2,731.60		0.00	517.39	
TWENTY-FIRST CENTY CL A CUSIP: 90130A101	80.00000 75.00000	07/11/2013 07/18/2013	03/12/2015 03/12/2015	2,765.31 2,592.49	2,398.75 2,309.78		0.00 0.00	366.56 282.71	
Subtotals	155.00000			\$5,357.80	\$4,708.53		\$0.00	\$649.27	
UNION PACIFIC CORP CUSIP: 907818108	5.00000 17.00000 25.00000 5.00000 29.00000 2.00000 4.00000 22.00000 10.00000	10/05/2011 10/07/2011 10/07/2011 07/31/2012 07/31/2012 07/31/2012 12/12/2012 11/21/2013 11/21/2013	04/01/2015 04/01/2015 07/30/2015 07/30/2015 08/18/2015 09/11/2015 09/11/2015 09/11/2015 09/18/2015	536.52 1,824.21 2,431.18 486.24 2,687.43 172.61 345.23 1,898.82 881.18	214.51 756.07 1,111.85 308.82 1,791.15 123.52 251.42 1,742.34 791.97		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	322.01 1,068.14 1,319.33 177.42 896.28 49.09 93.81 156.48 89.21	
Subtotals	119.00000			\$11,263.42	\$7,081.85		\$0.00	\$4,171.77	
VISA INC CLASS A CUSIP: 92826C839	40.00000	08/28/2014	11/11/2015	3,187.24	2,150.86		0.00	1,036.38	
VMWARE INC CLASS A CUSIP: 928563402	52.00000	02/12/2014	03/23/2015	4,359.49	4,881.53		0.00	-522.04	



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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
YELP INC CUSIP: 985817105	75.00000	04/10/2014	06/10/2015	3,369.72	4,937.26		0.00	-1,567.54	
ALLERGAN PLC CUSIP: G0177J108	1.00000	09/19/2014	10/20/2015	262.90	237.95		0.00	24.95	
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	101.00000	08/07/2013	06/22/2015	8,500.26	5,847.43		0.00	2,652.83	
	1.00000	10/14/2013	06/22/2015	84.16	58.66		0.00	25.50	
Subtotals	102.00000			\$8,584.42	\$5,906.09		\$0.00	\$2,678.33	
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	6.00000	04/02/2013	06/22/2015	669.78	402.24		0.00	267.54	
Totals				\$228,940.88	\$185,463.95		\$0.00	\$43,476.93	

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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	33.00000	11/24/2008	02/26/2015	4,250.56	409.57		0.00	3,840.99	
	12.00000	12/09/2008	02/26/2015	1,545.66	172.24		0.00	1,373.42	
	44.00000	12/09/2008	03/10/2015	5,532.96	631.53		0.00	4,901.43	
	24.00000	10/22/2009	03/10/2015	3,017.98	703.20		0.00	2,314.78	
	50.00000	10/22/2009	06/09/2015	6,377.38	1,465.00		0.00	4,912.38	
	9.00000	10/22/2009	06/22/2015	1,147.38	263.70		0.00	883.68	
	6.00000	10/22/2009	07/31/2015	727.43	175.80		0.00	551.63	
Subtotals	178.00000			\$22,699.36	\$3,821.04		\$0.00	\$18,778.31	
PRECISION CASTPARTS CORP CUSIP: 740189105	4.00000	07/29/2010	06/22/2015	843.09	490.13		0.00	352.96	
	13.00000	08/18/2010	06/22/2015	2,740.05	1,591.74		0.00	1,148.31	
	12.00000	10/21/2010	06/22/2015	2,529.28	1,629.63		0.00	899.65	
Subtotals	29.00000			\$8,112.42	\$3,711.50		\$0.00	\$2,400.92	
STARBUCKS CORP CUSIP: 855244109	16.00000	09/27/2010	06/09/2015	824.54	210.50		0.00	614.04	
Totals				\$29,536.31	\$7,743.04		\$0.00	\$21,793.27	

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 (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 (Box 1j)
SOUTH32 LTD ADR W/ SPONSORED CUSIP 84473L105	0.40000	05/29/2015	05/29/2015	3.30	3.60	---	0.00	-0.30	Cash in Lieu
Totals				\$3.30	\$3.60		\$0.00	(\$0.30)	



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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 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	26 00000 33 00000	12/14/2012 12/14/2012	02/18/2015 04/24/2015	801.57 1,105.98	735.71 933.76		0.00 0.00	65.86 172.20	
Subtotals	59 00000			\$1,907.55	\$1,669.49		\$0.00	\$238.06	
MANULIFE FINL CORP CUSIP 56501R106	5 00000	12/14/2012	04/24/2015	92.25	65.78		0.00	26.47	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	25 00000 12.00000	12/14/2012 12/14/2012	02/18/2015 04/24/2015	1,232.73 548.75	1,371.32 656.24		0.00 0.00	-138.59 -109.49	
Subtotals	37.00000			\$1,781.48	\$2,029.56		\$0.00	(\$248.08)	
SUNCOR ENERGY INC NEW CUSIP 867224107	4 00000	12/14/2012	04/24/2015	131.82	129.99		0.00	1.83	
TALISMAN ENERGY INC CUSIP 87425E103	55 00000 26 00000	12/14/2012 07/16/2013	03/03/2015 03/03/2015	426.06 201.42	615.20 298.40		0.00 0.00	-189.14 -96.98	
Subtotals	81 00000			\$627.48	\$913.60		\$0.00	(\$286.12)	
VALE S A ADR CUSIP 91912E105	18 00000	12/14/2012	04/24/2015	141.03	353.80		0.00	-212.77	
YARA INTERNATIONAL ASA CUSIP 984851204	1 00000	12/14/2012	02/18/2015	56.47	50.23		0.00	6.24	
EATON CORP PLC CUSIP G29183103	16.00000 7 00000	12/03/2012 12/03/2012	02/18/2015 04/24/2015	1,154.86 479.29	820.47 355.10		0.00 0.00	334.39 124.19	Original Basis Original Basis
Subtotals	23.00000			\$1,634.15	\$1,175.57		\$0.00	\$458.58	830.49 363.34

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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 (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
ENSCO PLC CLASS A CUSIP: G3157S106	21 00000	10/31/2013	02/18/2015	633.14	1,216.86		0.00	-583.72	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	79 00000 128 00000	12/14/2012 12/14/2012	02/18/2015 04/24/2015	989.86 1,806.97	838.60 1,358.73		0.00 0.00	151.26 448.24	
Subtotals	207.00000			\$2,796.83	\$2,197.33		\$0.00	\$599.50	
NABORS INDUSTRIES LTD CUSIP: G6359F103	47 00000 75 00000	12/14/2012 12/14/2012	02/18/2015 04/24/2015	642.95 1,125.81	644.14 1,027.88		0.00 0.00	-1.19 97.93	
Subtotals	122.00000			\$1,768.76	\$1,672.02		\$0.00	\$96.74	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	15 88489	07/16/2013	09/18/2015	4.13	231.39		0.00	-227.26	
Totals				\$11,575.09	\$11,705.62		\$0.00	(\$130.53)	

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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	10 00000	06/27/2008	02/18/2015	239 90	299 43		0 00	-59 53	
	10 00000	06/27/2008	04/24/2015	249 30	299 43		0 00	-51 13	
Subtotals	20 00000			\$488.20	\$598.86		\$0 00	(\$110.66)	
BASF SE SPONSORED ADR CUSIP 055252505	5 00000	06/27/2008	02/18/2015	559 46	418 35		0 00	150 11	
	5 00000	06/27/2008	04/24/2015	495 37	348 63		0 00	147 74	
Subtotals	11 00000			\$1,064.83	\$766.98		\$0 00	\$297.85	
BHP BILLITON LTD SPON ADR CUSIP 039836108	30 00000	06/27/2008	02/18/2015	1,532.37	2,501 76		0 00	-969.39	
	20 00000	06/27/2008	04/24/2015	1,020 00	1,667 84		0 00	-647 84	
Subtotals	50 00000			\$2,552.37	\$4,169.60		\$0 00	(\$1,617.23)	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	6 00000	06/27/2008	02/18/2015	670 43	406 09		0 00	264 34	
	6 00000	06/27/2008	04/24/2015	679 37	406 09		0 00	273 28	
Subtotals	12 00000			\$1,349.80	\$812.18		\$0 00	\$537.62	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	7 00000	06/27/2008	02/18/2015	381 14	234 62		0 00	146 52	
	4 00000	06/27/2008	04/24/2015	222 20	134 07		0 00	88 13	
Subtotals	11 00000			\$603.34	\$368.69		\$0.00	\$234.65	
CANADIAN NATLRY CO CUSIP 136375102	12 00000	06/27/2008	02/18/2015	852 46	289 20		0 00	563 26	
	7 00000	06/27/2008	04/24/2015	463 25	168 70		0 00	294 55	
Subtotals	19 00000			\$1,316.71	\$457.90		\$0.00	\$857.81	

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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
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	4 00000	05/11/2010	02/18/2015	771.39	234.99		0.00	536.40	
	6 00000	05/11/2010	04/24/2015	1,164.82	352.49		0.00	832.43	
Subtotals	10.00000			\$1,956.31	\$587.48		\$0.00	\$1,368.83	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	5 00000	06/27/2008	02/18/2015	576.69	366.35		0.00	210.34	
	5 00000	06/27/2008	04/24/2015	566.34	366.35		0.00	199.99	
Subtotals	10.00000			\$1,143.03	\$732.70		\$0.00	\$410.33	
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	8 00000	06/27/2008	02/18/2015	70.48	171.11		0.00	-100.63	
MANULIFE FINL CORP CUSIP: 56501R106	6.00000	06/27/2008	02/18/2015	106.62	213.60		0.00	-106.98	
	9 00000	06/27/2008	04/24/2015	166.05	320.38		0.00	-154.33	
Subtotals	15.00000			\$272.67	\$533.98		\$0.00	(\$261.31)	
NESTLE S A REG ADR CUSIP: 641069406	12.00000	06/27/2008	02/18/2015	904.54	540.71		0.00	363.83	
	13 00000	06/27/2008	04/24/2015	1,015.74	585.76		0.00	429.98	
Subtotals	25.00000			\$1,920.28	\$1,126.47		\$0.00	\$793.81	
NOVARTIS AG SPON ADR CUSIP: 66987V109	6 00000	06/27/2008	02/18/2015	612.65	320.30		0.00	292.35	
	4 00000	06/27/2008	04/24/2015	417.15	213.53		0.00	203.62	
Subtotals	10.00000			\$1,029.80	\$533.83		\$0.00	\$495.97	

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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
UNILEVER N V CUSIP 904784709	17 00000	06/27/2008	02/18/2015	717.39	477.00		0.00	240.39	
	16.00000	06/27/2008	04/24/2015	715.53	448.94		0.00	266.59	
Subtotals	33.00000			\$1,432.92	\$925.94		\$0.00	\$506.98	
VALE S A ADR CUSIP 91912E105	150 00000	06/27/2008	02/18/2015	1,199.23	5,304.11		0.00	-4,104.88	
	75 00000	06/27/2008	04/24/2015	587.62	2,652.05		0.00	-2,064.43	
Subtotals	225.00000			\$1,786.85	\$7,956.16		\$0.00	(\$6,169.31)	
YARA INTERNATIONAL ASA CUSIP 984851204	2.00000	06/27/2008	02/18/2015	112.94	175.10		0.00	-62.16	
ALLEGION PLC CUSIP G0176J109	3 00000	06/27/2008	02/18/2015	167.67	66.22		0.00	101.45	Original Basis 68.71
INGERSOLL-RAND PLC SHARES CUSIP G47791101	12.00000	06/27/2008	02/18/2015	813.83	343.47		0.00	470.36	Original Basis 356.36
	9 00000	06/27/2008	04/24/2015	617.21	257.59		0.00	359.62	Original Basis 267.26
Subtotals	21.00000			\$1,431.04	\$601.06		\$0.00	\$829.98	
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	41 00000	06/27/2008	02/18/2015	513.71	1,959.92		0.00	-1,446.21	
NABORS INDUSTRIES LTD CUSIP G6359F103	33 00000	06/27/2008	02/18/2015	451.43	1,602.78		0.00	-1,151.35	
NOBLE CORP PLC SHS USD CUSIP G65431101	72.00000	06/27/2008	02/18/2015	1,383.10	4,031.06		0.00	-2,647.96	



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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 (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
ANGLO AMERICAN PLC ADR CUSIP: 03485P201	5.00000	10/16/2014	01/26/2015	42.05	55.00		0.00	-12.95	
	169.00000	10/16/2014	09/30/2015	695.76	1,858.69		0.00	-1,162.93	
Subtotals	174.00000			\$737.81	\$1,913.69		\$0.00	(\$1,175.88)	
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	2.00000	07/07/2014	01/26/2015	136.59	129.77		0.00	6.82	
JAPAN TOBACCO INC ADR UNSPON CUSIP: 471105205	19.00000	10/06/2014	01/26/2015	268.37	312.57		0.00	-44.20	
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	0.50000	04/06/2015	04/01/2015	5.97	0.00		0.00	5.97	Cash in Lieu
PEARSON PLC SPONS ADR CUSIP: 705015105	44.00000	03/26/2015	11/06/2015	545.95	973.08		0.00	-427.11	
	84.00000	03/27/2015	11/06/2015	1,042.29	1,835.54		0.00	-793.25	
	63.00000	08/21/2015	11/06/2015	781.72	1,121.51		0.00	-339.79	
Subtotals	191.00000			\$2,369.96	\$3,930.11		\$0.00	(\$1,560.15)	
ROGERS COMMUNCTNS CL CUSIP: 775109200	27.00000	09/29/2014	03/31/2015	905.57	1,020.80		0.00	-115.23	
	15.00000	12/24/2014	03/31/2015	503.10	584.73		0.00	-81.63	
	7.00000	01/26/2015	03/31/2015	234.78	253.16		0.00	-18.38	
Subtotals	49.00000			\$1,643.45	\$1,858.69		\$0.00	(\$215.24)	

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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
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	48 00000 17 00000	03/27/2014 04/23/2014	02/13/2015 02/13/2015	3 401 47 1,204 69	4,334 90 1,491 41		0 00 0 00	-933 43 -286 72	
Subtotals	65 00000			\$4,606 16	\$5,826.31		\$0 00	(\$1,220 15)	
ROYAL KPN N V SPN ADR CUSIP 780641205	614,00000	11/28/2014	08/17/2015	2,363 80	2 085 64		0 00	278 16	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	0 72500	11/02/2015	11/02/2015	58 57	0 00		0 00	58.57	Cash in Lieu
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	12 00000 15 00000	11/28/2014 12/19/2014	04/29/2015 04/29/2015	495 80 619 77	728 84 757 41		0 00 0 00	-233.04 -137 64	
Subtotals	27 00000			\$1,115.57	\$1,486.25		\$0.00	(\$370.68)	
SONY CORP ADR NEW CUSIP 835699307	73 00000	02/05/2015	10/05/2015	1,914 07	1,955 44		0 00	-41 37	
SOUTH32 LTD ADR W/ SPONSORED CUSIP 84473L105	0 40000 30 00000	05/29/2015 05/29/2015	05/29/2015 06/04/2015	3 30 247 44	3 60 270 00		0 00 0 00	-0 30 -22 56	Cash in Lieu
Subtotals	30 40000			\$250.74	\$273 60		\$0 00	(\$22.86)	
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	2 00000	11/03/2014	01/26/2015	60 59	54 07		0 00	6 52	

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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
NXP SEMICONDUCTORS NV	11 00000	09/18/2014	03/03/2015	1,087.75	802.27		0 00	285.48	
CUSIP N6596X109	28 00000	09/18/2014	08/12/2015	2,573.48	2,042.12		0 00	531.36	
	1 00000	01/26/2015	08/12/2015	91.92	78.83		0 00	13.09	
Subtotals	40.00000			\$3,753.15	\$2,923.22		\$0.00	\$829.93	
Totals				\$18,284.80	\$22,749.36		\$0.00	(\$3,464.56)	

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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
AIRBUS GROUP ADR CUSIP 0092791C0	8 00000	10/03/2013	01/26/2015	113 24	133 08		0 00	-19 84	
	234 00000	10/03/2013	02/04/2015	3,135 44	3 892 58		0 00	-757 14	
Subtotals	242 00000			53,248.68	54,025.66		\$0 00	(\$776.98)	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	3 00000	12/12/2012	01/26/2015	141 72	75 00		0 00	66 72	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	11 82180	02/09/2011	01/26/2015	150 56	124 13		0 00	26 53	
	8 17820	02/14/2011	01/26/2015	104 23	84 72		0 00	19 51	
	89 57142	02/14/2011	05/08/2015	1,181 00	927 82		0 00	253 18	
	20 42858	09/29/2011	05/08/2015	265 36	144 02		0 00	125 34	
	33 00000	09/29/2011	07/09/2015	396 12	232 64		0 00	163 48	
	132 00000	09/11/2012	07/09/2015	1,584 52	1,052 05		0 00	532 47	
	38 00000	12/12/2012	07/09/2015	456 15	320 30		0 00	135 85	
Subtotals	333,00000			\$4,142.04	\$2 885.68		\$0.00	\$1,256.36	
BNP PARIBAS ADR CUSIP 05565A202	9 00000	10/13/2011	05/15/2015	283 57	208 24		0 00	75 33	
BAYER AG SPONSORED ADR CUSIP 072730302	3 00000	12/22/2011	01/26/2015	436 70	186 74		0 00	251 96	
	7 00000	12/22/2011	02/19/2015	994 00	435 73		0 00	558 27	
Subtotals	10 00000			\$1,432.70	\$622.47		\$0 00	\$810.23	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743205	2 00000	11/07/2012	01/25/2015	79 34	55 50		0 00	23 84	
	2 00000	11/07/2012	05/18/2015	77 69	55 49		0 00	22 20	
	10 00000	12/12/2012	05/18/2015	398 45	309 79		0 00	78 66	
	37 00000	07/28/2013	05/18/2015	1,437 26	1,211 82		0 00	225 44	
	17 00000	09/11/2013	05/18/2015	660 37	604 84		0 00	55 53	

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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
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP: 072743206	9.00000	09/12/2013	05/18/2015	349.61	318.78		0.00	30.83	
Subtotals	77.00000			\$2,992.72	\$2,558.22		\$0.00	\$438.50	
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	1.00000	02/04/2013	01/26/2015	15.04	21.73		0.00	-6.69	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	8.00000	05/21/2013	01/26/2015	67.20	75.42		0.00	-8.22	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP: 23381B106	1.00000	06/12/2013	01/26/2015	142.28	92.05		0.00	50.21	
	17.00000	06/12/2013	02/05/2015	2,318.00	1,564.78		0.00	753.22	
	9.00000	06/12/2013	12/10/2015	1,279.11	828.41		0.00	450.70	
	10.00000	07/01/2013	12/15/2015	1,355.17	833.65		0.00	521.52	
	1.00000	01/14/2014	12/15/2015	135.51	117.46		0.00	18.05	
	8.00000	08/28/2014	12/15/2015	1,084.15	1,117.85		0.00	-33.70	
Subtotals	46.00000			\$6,314.20	\$4,554.20		\$0.00	\$1,760.00	
DAIWA HOUSE IND LTD COMM ADRS CUSIP: 234062206	6.00000	04/30/2013	01/26/2015	111.81	134.97		0.00	-23.16	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	12.00000	12/23/2013	01/26/2015	170.32	152.98		0.00	17.34	
	78.00000	12/23/2013	09/28/2015	1,382.76	994.37		0.00	388.39	
Subtotals	90.00000			\$1,553.08	\$1,147.35		\$0.00	\$405.73	

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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
RED ELECTRICA CORPORACION SA CUSIP 756568101	4 00000	01/17/2013	01/26/2015	62.38	46.01		0.00	23.37	
REXAM PLC SPON ADR 1 RCPT=5 ORD SHRS CUSIP 761655604	2.00000 23 75139 5.24861	02/09/2011 02/09/2011 03/01/2011	01/26/2015 02/23/2015 02/23/2015	67.36 1,011.68 223.57	74.76 887.73 200.30		0.00 0.00 0.00	-7.40 123.95 23.27	
Subtotals	31.00000			\$1,302.61	\$1,162.79		\$0.00	\$139.82	
ROGERS COMMUNCTNS CL CUSIP 775109200	4.00000 22.00000 6.00000	01/04/2011 07/09/2012 12/12/2012	03/31/2015 03/31/2015 03/31/2015	134.15 737.87 201.23	137.32 805.85 274.08		0.00 0.00 0.00	-3.17 -67.98 -72.85	
Subtotals	32.00000			\$1,073.25	\$1,217.25		\$0.00	(\$144.00)	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	1.00000 4 00000 17 00000 3.00000	07/07/2011 07/07/2011 08/31/2011 09/16/2011	01/26/2015 02/11/2015 02/11/2015 02/11/2015	68.02 252.08 1,071.34 189.07	28.87 115.45 450.28 75.46		0.00 0.00 0.00 0.00	39.15 136.63 621.06 113.61	
Subtotals	25.00000			\$1,580.51	\$670.06		\$0.00	\$910.45	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	16.00000	09/16/2011	11/04/2015	1,329.26	418.84		0.00	910.42	
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	17 00000	04/30/2014	07/28/2015	733.23	383.78		0.00	349.45	

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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
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	1 00000 27 00000 6 00000	03/20/2013 03/20/2013 03/20/2013	01/25/2015 04/23/2015 04/28/2015	51 05 1,105 33 247 90	48 45 1 307 97 290 65		0 00 0 00 0 00	2 60 -201 64 -42 75	
Subtotals	34 00000			\$1,406.28	\$1,647.07		\$0.00	(\$241.79)	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	15 00000 95 00000	08/14/2012 08/14/2012	01/26/2015 10/29/2015	270 59 2 175 42	251 09 1,590 19		0 00 0 00	19 50 585 23	
Subtotals	110 00000			\$2,446.01	\$1,841.28		\$0.00	\$604.73	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 85562X106	15 00000 5 00000	10/11/2013 10/15/2013	01/25/2015 01/26/2015	52 95 17 55	76 95 25 79		0 00 0 00	-24 00 -8 14	
Subtotals	20 00000			\$70.60	\$102.74		\$0.00	(\$32.14)	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	43 00000 1 00000 52 00000 8 00000	11/12/2012 11/12/2012 11/12/2012 12/12/2012	01/16/2015 01/26/2015 04/08/2015 04/08/2015	883 38 20 01 1 133 66 174 42	957 93 22 28 1,158 41 198 08		0 00 0 00 0 00 0 00	-74 55 -2 27 -24 75 -23 66	
Subtotals	104 00000			\$2,211.47	\$2,336.70		\$0.00	(\$125.23)	
SWEDBANK AB-ADR CUSIP 870195104	7 00000	04/11/2011	01/26/2015	166 85	130 47		0 00	36 38	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	34 00000 37 00000	04/03/2014 04/03/2014	07/13/2015 10/22/2015	2,114 21 2,095 55	1,826 12 1,987 25		0 00 0 00	288 09 108 30	
Subtotals	71 00000			\$4,209.76	\$3,813.37		\$0.00	\$396.39	

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Y1143049 003020 0402233614143 8818811 8818811 8818811 0000006

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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
VALEO SPONSORED ADR CUSIP: 919134304	1 00000	08/13/2012	01/26/2015	70.36	23.83		0.00	46.53	
	12.00000	08/13/2012	02/26/2015	891.78	285.84		0.00	605.94	
Subtotals	13.00000			\$962.14	\$309.67		\$0.00	\$652.47	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	11 00000	10/20/2011	01/26/2015	- 65.37	- 33.57		0.00	- 31.80	
SIGNET JEWELERS LTD CUSIP: G81276100	3 00000	06/10/2013	05/18/2015	397.54	205.67		0.00	191.87	
	2.00000	06/28/2013	05/18/2015	265.04	136.00		0.00	129.04	
Subtotals	5.00000			\$662.58	\$341.67		\$0.00	\$320.91	
Totals				\$46,638.72	\$37,818.33		\$0.00	\$8,020.39	

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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
PRUDENTIAL PLC SPON ADR CUSIP 74435K2D4	6 00000	03/25/2009	01/26/2015	297.38	63.16		0.00	234.22	
ROGERS COMMUNCTNS CL CUSIP 775109200	6 00000	11/05/2009	03/31/2015	201.23	180.98		0.00	20.25	
	23 00000	03/01/2010	03/31/2015	771.40	775.88		0.00	-4.48	
	21 00000	04/30/2010	03/31/2015	704.32	747.98		0.00	-43.66	
Subtotals	50.00000			\$1,676.95	\$1,704.84		\$0.00	(\$27.89)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	42.00000	04/27/2010	01/14/2015	2,589.53	2,589.24		0.00	0.29	
	1 00000	04/27/2010	01/26/2015	66.50	61.65		0.00	4.85	
Subtotals	43.00000			\$2,656.03	\$2,650.89		\$0.00	\$5.14	
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	8 00000	07/26/2010	01/26/2015	194.04	97.07		0.00	96.97	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	24 00000	05/07/2009	01/26/2015	167.39	187.76		0.00	-20.37	
Totals				\$9,218.81	\$9,710.54		\$0.00	(\$491.73)	

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 (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
AAC HOLDINGS INC CUSIP 000307108	33.00000	08/04/2015	08/04/2015	673.80	1,008.03		0.00	-334.23	
AKORN INC CUSIP 009728106	5.00000	03/23/2015	10/23/2015	123.38	243.28		0.00	-119.90	
AMSURG CORP CUSIP 03232P405	6.00000	01/08/2015	08/06/2015	503.49	326.42		0.00	177.07	
	6.00000	01/08/2015	11/18/2015	503.76	326.42		0.00	177.34	
	7.00000	01/08/2015	11/27/2015	595.50	380.82		0.00	214.68	
	5.00000	01/08/2015	12/08/2015	404.81	272.01		0.00	132.80	
	3.00000	01/12/2015	12/08/2015	242.90	160.09		0.00	82.81	
Subtotals	27.00000			\$2,250.48	\$1,465.76		\$0.00	\$784.70	
CARBO CERAMICS INC CUSIP 140781105	11.00000	08/06/2014	01/15/2015	360.07	1,179.42		0.00	-819.35	
	10.00000	09/22/2014	01/15/2015	327.35	700.48		0.00	-373.13	
Subtotals	21.00000			\$687.42	\$1,879.90		\$0.00	(\$1,192.48)	
CONSTANT CONTACT INC CUSIP 210313102	8.00000	01/08/2015	10/08/2015	199.91	278.84		0.00	-78.93	
	21.00000	05/04/2015	10/08/2015	524.77	598.48		0.00	-73.71	
Subtotals	29.00000			\$724.68	\$877.32		\$0.00	(\$152.64)	
CONTROL4 CORP CUSIP 21240D107	33.00000	12/26/2014	11/09/2015	221.61	504.42		0.00	-282.81	
	21.00000	02/09/2015	11/09/2015	141.02	274.91		0.00	-133.89	
	2.00000	03/23/2015	11/09/2015	13.44	24.70		0.00	-11.26	
Subtotals	56.00000			\$376.07	\$804.03		\$0.00	(\$427.96)	

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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
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	22.00000	07/09/2014	02/26/2015	1,076.19	1,588.25		0.00	-512.06	
MDC PARTNERS INC-A CUSIP 552697104	34.00000	09/23/2014	07/29/2015	579.94	697.35		0.00	-117.41	
MATRESS FIRM HOLDING CORP CUSIP 57722W106	14.00000	01/02/2015	10/22/2015	600.77	832.58		0.00	-231.81	
OASIS PETROLEUM INC CUSIP 674215108	60.00000	03/27/2015	12/22/2015	400.64	834.39		0.00	-433.75	
OMNICELL INC CUSIP 68213N109	9.00000	08/01/2014	03/04/2015	298.10	241.63		0.00	56.47	
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101	13.00000	03/12/2014	01/08/2015	457.62	382.56		0.00	75.06	
	4.00000	03/12/2014	02/10/2015	153.01	117.71		0.00	35.30	
Subtotals	17.00000			\$810.63	\$600.27		\$0.00	\$110.36	
RAVEN INDUSTRIES INC CUSIP 754212108	8.00000	04/17/2014	02/19/2015	172.64	265.52		0.00	-92.88	
	1.00000	04/17/2014	02/20/2015	20.83	33.19		0.00	-12.36	
	24.00000	04/21/2014	02/20/2015	500.15	803.97		0.00	-303.82	
	2.00000	07/11/2014	02/20/2015	41.68	62.68		0.00	-21.00	
	12.00000	07/11/2014	02/23/2015	248.01	376.03		0.00	-128.02	
Subtotals	47.00000			\$983.31	\$1,541.39		\$0.00	(\$658.08)	

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DATE 01/10/01 BY 60322 UCBAW



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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
SEASPIKE HOLDINGS W/	0 00630	03/23/2015	07/01/2015	0 15	0 16		0 00	-0 01	Cash in Lieu
CORP	0 32500	03/23/2015	07/07/2015	5 49	5 21		0 00	-0 72	
CUSIP 81255T108									
Subtotals	0.33330			\$5.64	\$6.37		\$0 00	(\$0.73)	
SELECTIVE INS GROUP INC	61 00000	10/03/2014	09/30/2015	1,890 78	1,412.52		0 00	478 26	
CUSIP 816300107	17 00000	08/07/2015	09/30/2015	526.94	526 17		0 00	0 77	
Subtotals	78.00000			\$2,417.72	\$1,938.69		\$0.00	\$479.03	
SENSIENT TECHNOLOGIES	1 00000	03/23/2015	12/08/2015	64 49	65 41		0 00	-0 92	
CUSIP 81725T100	6 00000	04/23/2015	12/09/2015	386.98	417 13		0 00	-30 15	
Subtotals	7 00000			\$451 47	\$482.54		\$0.00	(\$31.07)	
STONE ENERGY CORP	33 00000	09/15/2014	04/01/2015	497 29	1,057 55		0 00	-560.26	
CUSIP 861642106	15 00000	09/22/2014	04/01/2015	226 04	454 17		0 00	-228 13	
	10 00000	10/01/2014	04/01/2015	150 70	298 27		0 00	-147 57	
Subtotals	58.00000			\$874.03	\$1,809 99		\$0 00	(\$935.96)	
TANGOE INC	38 00000	09/22/2014	08/12/2015	295 64	509 82		0 00	-214 18	
CUSIP 87582Y108	11 00000	03/23/2015	08/12/2015	85 58	153.23		0 00	-67 65	
Subtotals	49 00000			\$381 22	\$663.05		\$0.00	(\$281.83)	
ICON PLC	1 00000	04/29/2014	01/08/2015	53 82	39 06		0 00	14 76	
CUSIP G4705A100									
Totals				\$17,279 30	\$21,134.95		\$0.00	(\$3,855 66)	

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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
AKORN INC CUSIP 009728106	10 00000	11/06/2012	10/23/2015	246 75	120 98		0.00	125 77	
	19 00000	03/12/2014	10/23/2015	468 83	433 37		0.00	35 46	
Subtotals	29 00000			\$716.58	\$554.35		\$0.00	\$161.23	
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	15.00000	10/23/2013	07/14/2015	991.24	582.85		0.00	408.39	
	6 00000	10/29/2013	07/14/2015	396 49	234.37		0.00	162.12	
	7 00000	12/19/2013	07/14/2015	462.59	200 12		0.00	262.47	
Subtotals	28.00000			\$1,850.32	\$1,017.34		\$0.00	\$832.98	
ASTRONICS CORP CL B CUSIP 046433207	0 05455	09/30/2014	10/26/2015	2.05	2.25		0.00	-0.20	Cash in Lieu
	0.24545	10/01/2014	10/26/2015	9 20	9 71		0.00	-0 51	Cash in Lieu
Subtotals	0.30000			\$11.25	\$11.96		\$0.00	(\$0.71)	
BALCHEM CORP CLASS B CUSIP 057665200	9.00000	12/26/2012	10/08/2015	575 30	340 17		0.00	235.13	
BEACON ROOFING SUPPLY INC CUSIP 073685109	14.00000	08/16/2013	02/19/2015	402.81	531.51		0.00	-128.70	
	13 00000	08/16/2013	04/02/2015	410.06	493.53		0.00	-83 47	
	1.00000	08/28/2013	04/02/2015	31.55	37 06		0.00	-5.51	
	15 00000	08/28/2013	10/19/2015	514 46	555.79		0.00	-41.33	
	1 00000	09/27/2013	10/19/2015	34 30	37 41		0.00	-3 11	
Subtotals	44.00000			\$1,393.18	\$1,655.30		\$0.00	(\$262.12)	
BERRY PLASTICS GROUP INC CUSIP 08579W103	25 00000	07/17/2013	01/08/2015	801 60	539.26		0.00	262.34	
BIOMED REALTY TRUST INC CUSIP 09063H107	34 00000	10/01/2012	06/18/2015	688.87	617.02		0.00	71.85	Original Basis 628 62
	10 00000	10/02/2012	06/18/2015	202.61	184.47		0.00	18 14	Original Basis 187.87
	16 00000	10/03/2012	06/18/2015	324 18	298.12		0.00	26 06	Original Basis 303 62





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BIOMED REALTY TRUST INC CUSIP 09063H107									
Subtotals	60.00000			\$1,215.66	\$1,099.61		\$0.00	\$116.05	
BOTTOMLINE TECHNOLOGIES DE INC	14.00000	10/08/2013	10/05/2015	360.95	377.31		0.00	-16.36	
CUSIP 101388106	14.00000	10/09/2013	10/05/2015	360.95	381.57		0.00	-20.62	
	3.00000	10/10/2013	10/05/2015	77.35	84.44		0.00	-7.09	
Subtotals	31.00000			\$789.25	\$843.32		\$0.00	(\$54.07)	
CANTEL MEDICAL CORP CUSIP 138098108	18.00000	04/24/2014	06/09/2015	933.63	629.24		0.00	304.39	
	11.00000	04/24/2014	10/19/2015	638.52	384.54		0.00	253.98	
	8.00000	04/24/2014	12/04/2015	516.95	279.66		0.00	237.29	
Subtotals	37.00000			\$2,089.10	\$1,293.44		\$0.00	\$795.66	
CASEYS GENL STORES INC CUSIP 147528103	5.00000	10/01/2012	11/04/2015	559.24	285.15		0.00	274.09	
	4.00000	10/02/2012	11/04/2015	447.40	226.06		0.00	221.34	
Subtotals	9.00000			\$1,006.64	\$511.21		\$0.00	\$495.43	
CHEFS WAREHOUSE INC CUSIP 163086101	16.00000	04/23/2014	04/24/2015	322.37	336.18		0.00	-13.81	
	22.00000	04/23/2014	04/27/2015	426.14	482.25		0.00	-36.11	
	26.00000	04/23/2014	04/28/2015	503.15	546.28		0.00	-43.13	
Subtotals	64.00000			\$1,251.66	\$1,344.71		\$0.00	(\$93.05)	
CLARCOR INC CUSIP 179995107	8.00000	10/01/2012	05/07/2015	500.07	356.72		0.00	143.35	
COGNEX CORP CUSIP 192422103	10.00000	04/19/2013	03/31/2015	497.48	188.53		0.00	308.95	

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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
COMMMVAULT SYSTEMS INC CUSIP: 204166102	2.00000	10/01/2012	07/28/2015	69.38	114.63		0.00	-45.25	
	5.00000	10/02/2012	07/28/2015	173.47	282.29		0.00	-108.82	
	9.00000	10/03/2012	07/28/2015	312.25	523.21		0.00	-210.96	
	3.00000	12/31/2013	07/28/2015	104.08	225.79		0.00	-121.71	
	20.00000	03/13/2014	07/28/2015	693.90	1,236.82		0.00	-542.92	
	17.00000	04/28/2014	07/28/2015	589.82	799.42		0.00	-209.60	
	6.00000	06/30/2014	07/28/2015	208.18	294.99		0.00	-86.81	
Subtotals	62.00000			\$2,151.08	\$3,477.15		\$0.00	(\$1,326.07)	
CONSTANT CONTACT INC CUSIP: 210313102	2.00000	10/02/2012	10/08/2015	49.97	36.26		0.00	13.71	
	10.00000	10/03/2012	10/08/2015	249.88	181.27		0.00	68.61	
	28.00000	10/31/2012	10/08/2015	699.66	346.56		0.00	353.10	
	9.00000	06/26/2013	10/08/2015	224.89	142.85		0.00	82.04	
	1.00000	06/16/2014	10/08/2015	24.98	29.96		0.00	-4.98	
Subtotals	50.00000			\$1,249.38	\$736.90		\$0.00	\$512.48	
CONTROL4 CORP CUSIP: 21240D107	37.00000	07/10/2014	10/07/2015	317.80	723.55		0.00	-405.75	
	41.00000	07/10/2014	11/09/2015	275.33	801.76		0.00	-526.43	
	27.00000	08/01/2014	11/09/2015	181.31	428.39		0.00	-247.08	
	23.00000	09/03/2014	11/09/2015	154.45	332.88		0.00	-178.43	
	13.00000	09/22/2014	11/09/2015	87.30	168.46		0.00	-81.16	
Subtotals	141.00000			\$1,016.19	\$2,455.04		\$0.00	(\$1,438.85)	
CYBERONICS INC CUSIP: 23251P102	8.00000	10/03/2012	02/26/2015	591.99	422.82		0.00	169.17	
	4.00000	01/22/2013	02/26/2015	296.00	191.00		0.00	105.00	
	1.00000	01/22/2013	03/11/2015	67.45	47.74		0.00	19.71	
	5.00000	03/28/2013	03/11/2015	337.26	234.88		0.00	102.38	
	3.00000	04/03/2013	03/11/2015	202.37	139.57		0.00	62.80	



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13. 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
CYBERONICS INC CUSIP 23251P102	6.00000	04/03/2013	04/20/2015	382.62	279.13		0.00	103.49	
Subtotals	27.00000			\$1,877.69	\$1,315.14		\$0.00	\$562.55	
DEL FRISCO'S RESTAURANT GROUP INC CUSIP 245077102	51.00000	04/28/2014	07/28/2015	760.76	1,276.24		0.00	-515.48	
	5.00000	04/29/2014	07/28/2015	74.58	131.09		0.00	-56.51	
	18.00000	07/11/2014	07/28/2015	268.50	477.04		0.00	-208.54	
	13.00000	07/23/2014	07/28/2015	193.92	290.78		0.00	-96.86	
Subtotals	87.00000			\$1,297.76	\$2,175.15		\$0.00	(\$877.39)	
DIODES INCORPORATED CUSIP 254543101	61.00000	10/09/2013	11/05/2015	1,291.59	1,421.37		0.00	-129.78	
	17.00000	01/07/2014	11/06/2015	359.95	398.98		0.00	-39.03	
	17.00000	07/28/2014	11/05/2015	359.95	445.10		0.00	-85.15	
Subtotals	95.00000			\$2,011.49	\$2,265.45		\$0.00	(\$253.96)	
DRIL-QUIP INC CUSIP 262037104	8.00000	10/02/2012	03/30/2015	538.02	572.76		0.00	-34.74	
EAGLE BANCORP INC MD CUSIP 258948106	15.00000	01/22/2014	09/25/2015	718.35	491.02		0.00	227.33	
	21.00000	01/22/2014	12/23/2015	1,041.73	644.46		0.00	397.27	
Subtotals	37.00000			\$1,760.08	\$1,135.48		\$0.00	\$624.60	
FORUM ENERGY TECHNOLOGIES INC CUSIP 34984V102	30.00000	08/07/2013	03/27/2015	588.38	828.20		0.00	-239.82	
GLOBUS MEDICAL INC NEW CLASS A CUSIP 379577208	28.00000	08/12/2013	01/23/2015	684.41	488.10		0.00	196.31	
	27.00000	08/12/2013	05/15/2015	684.07	470.66		0.00	213.41	
	5.00000	08/12/2013	12/16/2015	134.45	87.15		0.00	47.30	
	24.00000	09/04/2013	12/16/2015	645.38	409.10		0.00	236.28	

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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
GLOBUS MEDICAL INC NEW CLASS A CUSIP 379577208									
Subtotals	84.00000			\$2,148.31	\$1,456.01		\$0.00	\$693.30	
HEALTHCARE SVCS GROUP INC CUSIP 421806108	24.00000	10/01/2012	02/19/2015	785.47	570.36		0.00	215.11	
	1.00000	10/02/2012	02/19/2015	32.73	23.18		0.00	9.55	
Subtotals	25.00000			\$818.20	\$593.54		\$0.00	\$224.66	
HELIUM ENERGY SOLUTIONS GROUP CUSIP 42330P107	12.00000	01/11/2013	03/27/2015	172.05	249.80		0.00	-77.75	
	27.00000	01/11/2013	12/02/2015	168.29	562.04		0.00	-393.75	
	6.00000	02/14/2013	12/02/2015	37.39	152.58		0.00	-115.19	
	24.00000	03/13/2013	12/02/2015	149.60	569.00		0.00	-419.40	
	7.00000	07/01/2013	12/02/2015	43.63	165.14		0.00	-121.51	
	14.00000	01/03/2014	12/02/2015	87.28	318.78		0.00	-231.50	
Subtotals	80.00000			\$658.24	\$2,017.34		\$0.00	(\$1,359.10)	
HUB GROUP INC CL A CUSIP 443320106	5.00000	10/03/2012	07/29/2015	213.06	146.47		0.00	66.59	
	8.00000	03/21/2013	07/29/2015	340.91	307.71		0.00	33.20	
	9.00000	03/25/2013	07/29/2015	383.52	346.93		0.00	36.59	
	4.00000	03/25/2013	07/29/2015	170.46	154.72		0.00	15.74	
Subtotals	26.00000			\$1,107.95	\$856.83		\$0.00	\$251.12	
ICU MED INC CUSIP 44930G107	4.00000	05/09/2013	04/01/2015	368.43	265.90		0.00	102.53	
	5.00000	05/09/2013	08/12/2015	592.18	332.37		0.00	259.81	
Subtotals	9.00000			\$960.61	\$598.27		\$0.00	\$362.34	



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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
IPC HEALTHCARE INC CUSIP 44984A105	9 00000	07/07/2014	07/21/2015	490.29	422.62		0 00	67.67	
	4 00000	07/07/2014	07/21/2015	218.88	187.83		0 00	31.05	
Subtotals	13.00000			\$709.17	\$610.45		\$0.00	\$98.72	
ICONIX BRAND GROUP INC CUSIP 451055107	18 00000	10/01/2012	08/10/2015	241.83	333.57		0 00	-91.74	
	20 00000	10/02/2012	08/10/2015	268.70	368.84		0 00	-100.14	
	21 00000	10/03/2012	08/10/2015	282.14	383.16		0 00	-101.02	
Subtotals	59.00000			\$792.67	\$1,085.57		\$0.00	(\$292.90)	
INTEGRA LIFESCIENCES HOLDING CUSIP 457985208	1 00000	10/01/2012	04/30/2015	59.14	41.34		0 00	17.80	
	7 00000	10/02/2012	04/30/2015	414.00	291.53		0 00	122.47	
Subtotals	8 00000			\$473.14	\$332.87		\$0.00	\$140.27	
J & J SNACK FOODS CORP CUSIP 456032109	3 00000	01/27/2014	10/08/2015	352.97	255.99		0 00	96.98	
	4 00000	01/28/2014	10/08/2015	470.63	375.35		0 00	95.28	
Subtotals	7.00000			\$823.60	\$631.34		\$0.00	\$192.26	
J2 GLOBAL INC CUSIP 48123V102	2 00000	10/01/2012	02/13/2015	130.27	65.56		0 00	64.71	
	8 00000	10/02/2012	02/13/2015	521.11	264.20		0 00	256.91	
Subtotals	10.00000			\$651.38	\$329.76		\$0.00	\$321.62	
LANDSTAR SYSTEMS INC CUSIP 515098101	18 00000	12/26/2012	10/27/2015	1,106.30	934.50		0 00	171.80	
LIFELOCK INC CUSIP 53224V100	54 00000	03/18/2014	07/21/2015	447.05	1,129.78		0 00	-682.73	
	25 00000	04/14/2014	07/21/2015	206.97	384.06		0 00	-177.09	
	2 00000	04/29/2014	07/21/2015	16.55	30.36		0 00	-13.81	
	32 00000	05/02/2014	07/21/2015	264.92	474.85		0 00	-209.93	

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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
LIFELOCK INC CUSIP: 53224V100	18.00000	05/07/2014	07/21/2015	149.02	229.39		0.00	-80.37	
	35.00000	05/20/2014	07/21/2015	289.77	372.32		0.00	-82.55	
Subtotals	166.00000			\$1,374.28	\$2,620.76		\$0.00	(\$1,246.48)	
MASIMO CORP CUSIP: 574795100	19.00000	03/24/2014	12/01/2015	786.15	525.15		0.00	261.00	
MISTRAS GROUP INC CUSIP: 60649T107	17.00000	04/10/2013	04/10/2015	308.95	356.19		0.00	-46.24	
	27.00000	06/26/2013	04/10/2015	492.29	459.69		0.00	32.60	
	20.00000	07/22/2013	04/10/2015	354.66	350.45		0.00	14.21	
	12.00000	10/23/2013	04/10/2015	218.80	230.14		0.00	-11.34	
Subtotals	76.00000			\$1,385.70	\$1,386.47		\$0.00	(\$10.77)	
NICE SYSTEMS LTD SPON ADR CUSIP: 653656108	13.00000	10/01/2012	02/05/2015	684.77	430.17		0.00	254.60	
	12.00000	10/02/2012	02/05/2015	632.11	406.13		0.00	225.98	
	17.00000	10/02/2012	05/06/2015	1,010.95	575.35		0.00	435.60	
Subtotals	42.00000			\$2,327.83	\$1,411.65		\$0.00	\$916.18	
OASIS PETROLEUM INC CUSIP: 674215108	44.00000	11/20/2014	12/22/2015	293.80	1,169.45		0.00	-875.65	
OMNICELL INC CUSIP: 68213N109	18.00000	08/01/2014	12/28/2015	528.23	483.25		0.00	44.98	
PEBBLEBROOK HOTEL TR CUSIP: 70509V100	9.00000	08/29/2013	05/18/2015	386.40	234.11		0.00	152.29	
PLANTRONICS INC CUSIP: 727493108	18.00000	10/01/2012	05/06/2015	970.69	641.35		0.00	329.34	

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Proceeds from Broker and Barter Exchange Transactions, continued

Description CUSIP (Box 12)	Quantity Sold	Date Acquired (Box 13)	Date Sold or Disposed (Box 17)	Proceeds (Box 16)	Cost or Other Basis (Box 15)	Code (Box 18)	Adjustments (Box 19)	Gain/Loss Amount	Additional Information
POWER INTEGRATIONS INC CUSIP 739276103	6 00000	10/01/2012	10/27/2015	274.82	186.16		0.00	88.66	
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101	22 00000 6 00000 6 00000	03/12/2014 03/12/2014 03/25/2014	05/18/2015 12/08/2015 12/08/2015	956.66 310.49 310.50	647.40 176.56 164.77		0.00 0.00 0.00	309.26 133.93 145.73	
Subtotals	34 00000			\$1,577.65	\$988.73		\$0.00	\$588.92	
PRIMORIS SERVICES CORP CUSIP 74164F103	22 00000 16 00000 2 00000	04/11/2014 04/11/2014 07/03/2014	10/28/2015 12/30/2015 12/30/2015	435.52 358.10 44.77	601.91 437.74 56.85		0.00 0.00 0.00	-166.39 -79.64 -12.06	
Subtotals	40 00000			\$838.39	\$1,096.50		\$0.00	(\$268.11)	
PROASSURANCE CORP CUSIP 74267C106	40 00000 5 00000 4 00000	08/09/2011 10/23/2013 10/29/2013	04/17/2015 04/17/2015 04/17/2015	1,803.01 225.37 180.31	1,410.40 232.96 184.03		0.00 0.00 0.00	392.61 -7.59 -3.72	
Subtotals	49 00000			\$2,208.69	\$1,827.39		\$0.00	\$381.30	
QLIK TECHNOLOGIES INC CUSIP 74733T105	10 00000 10 00000 11 00000 4 00000 2 00000 25 00000 5 00000 11 00000	12/28/2012 03/19/2013 03/25/2013 06/26/2013 06/26/2013 10/25/2013 10/25/2013 10/29/2013	04/10/2015 04/10/2015 04/10/2015 04/10/2015 05/06/2015 05/06/2015 07/21/2015 07/21/2015	333.05 333.05 366.36 133.23 68.89 861.19 189.10 416.04	215.17 264.14 282.25 109.90 54.94 685.25 137.04 286.11		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	117.88 68.91 84.11 23.33 13.95 175.94 52.06 129.93	
Subtotals	78 00000			\$2,700.91	\$2,034.80		\$0.00	\$666.11	

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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
RBC BEARINGS INC CUSIP: 75524B104	10 00000	03/20/2013	03/30/2015	738.22	514.64		0.00	223.58	
RITCHIE BROS AUCTIONEERS INC CUSIP: 767744105	16 00000	10/01/2012	02/19/2015	425.15	308.58		0.00	116.57	
	8 00000	10/01/2012	08/12/2015	240.35	154.28		0.00	86.07	
	5 00000	10/02/2012	08/12/2015	150.22	96.44		0.00	53.78	
	9 00000	10/03/2012	08/12/2015	270.41	175.27		0.00	95.14	
Subtotals	38.00000			\$1,086.13	\$734.57		\$0.00	\$351.56	
SEASPIKE HOLDINGS W/I CORP CUSIP: 81255T108	0 02498	10/02/2012	07/01/2015	0.46	0.32		0.00	0.14	Cash in Lieu
	0 04163	10/03/2012	07/01/2015	0.77	0.53		0.00	0.24	Cash in Lieu
	0 10823	10/04/2012	07/01/2015	2.00	1.37		0.00	0.63	Cash in Lieu
	0 05828	02/22/2013	07/01/2015	1.08	0.72		0.00	0.36	Cash in Lieu
	0 03330	04/15/2013	07/01/2015	0.62	0.35		0.00	0.27	Cash in Lieu
	0 05828	05/08/2013	07/01/2015	1.08	0.63		0.00	0.45	Cash in Lieu
	0 97500	10/02/2012	07/07/2015	16.44	12.48		0.00	3.96	
	1 62500	10/03/2012	07/07/2015	27.41	20.80		0.00	6.61	
	4 22500	10/04/2012	07/07/2015	71.27	53.51		0.00	17.76	
	2 27500	02/22/2013	07/07/2015	38.38	28.04		0.00	10.34	
	1 30000	04/15/2013	07/07/2015	21.93	13.46		0.00	8.47	
	2 27500	05/08/2013	07/07/2015	38.38	24.47		0.00	13.91	
Subtotals	12.99970			\$219.82	\$156.68		\$0.00	\$63.14	
SENSIENT TECHNOLOGIES CUSIP: 81725T100	5 00000	10/02/2012	02/05/2015	312.43	185.05		0.00	127.38	
	3 00000	10/03/2012	02/05/2015	187.47	111.15		0.00	76.32	
	5 00000	10/03/2012	04/07/2015	341.86	185.25		0.00	156.61	
	3 00000	10/03/2012	12/08/2015	193.48	111.15		0.00	82.33	
	19 00000	12/28/2012	12/08/2015	1,225.41	687.89		0.00	537.52	

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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
SENSIENT TECHNOLOGIES CUSIP 81725T100									
Subtotals	35 00000			\$2,260 65	\$1,280.49		\$0.00	\$980 16	
SOLARWINDS INC CUSIP 83416B109									
	6 00000	09/24/2013	12/16/2015	344 45	216 33		0 00	128 12	
	18 00000	10/23/2013	12/16/2015	-1,033 38	655 40		0 00	377 98	
Subtotals	24 00000			\$1,377.83	\$871.73		\$0.00	\$506.10	
TANGOE INC CUSIP 87582Y108									
	80 00000	02/28/2014	08/12/2015	622 39	1,521 41		0 00	-899 02	
	24 00000	03/18/2014	08/12/2015	186 72	435 01		0 00	-248 29	
	27 00000	03/31/2014	08/12/2015	210 06	507 25		0 00	-297 19	
	3 00000	04/29/2014	08/12/2015	23 34	45 54		0 00	-22 20	
	9 00000	05/09/2014	08/12/2015	70 02	126 39		0 00	-56 37	
Subtotals	143.00000			\$1,112.53	\$2,635 60		\$0 00	(\$1,523.07)	
TUMI HOLDINGS INC CUSIP 899S9Q104									
	33 00000	08/16/2013	01/02/2015	765 15	716 16		0 00	48 99	
VITAMIN SHOPPE INC CUSIP 92849E101									
	13 00000	10/01/2012	01/02/2015	610 36	757 75		0 00	-147 39	
	5 00000	10/02/2012	01/02/2015	234 75	289 90		0 00	-55 15	
	1 00000	10/03/2012	01/02/2015	46 96	58 13		0 00	-11 17	
	5 00000	10/03/2012	07/24/2015	178 26	290 64		0 00	-112 38	
	2 00000	11/01/2012	07/24/2015	71 30	115 58		0 00	-44 28	
	12 00000	02/26/2013	07/24/2015	427 83	614 35		0 00	-186 52	
	9 00000	01/29/2014	07/24/2015	320 89	394 70		0 00	-73 81	
Subtotals	47 00000			\$1,890 36	\$2,521.05		\$0.00	(\$630.70)	

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YT 156049 000211 049233616155 NNNNN (NNNN) NNNNNN 000000

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 5579-5214

THE CRAIG FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

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
WAGeworks INC CUSIP 930427109	11.00000	07/16/2014	11/03/2015	535.78	452.30		0 00	83.48	
WEST PHARMACEUTICAL SVCS INC CUSIP 955306105	2.00000 1.00000	10/02/2012 10/03/2012	07/22/2015 07/22/2015	122.39 61.20	54.14 27.02		0 00 0 00	68.25 34.18	
Subtotals	3.00000			\$183.59	\$81.16		\$0.00	\$102.43	
WESTERN ALLIANCE BANCORP CUSIP 957638109	8.00000	10/17/2014	12/14/2015	284.19	188.61		0 00	95.58	
ICON PLC CUSIP G4705A100	7.00000 9.00000 8.00000	02/22/2013 08/27/2013 10/31/2013	01/08/2015 01/08/2015 01/08/2015	376.67 484.30 430.49	206.71 339.99 325.08		0 00 0 00 0 00	169.96 144.31 105.41	
Subtotals	24.00000			\$1,291.46	\$871.78		\$0.00	\$419.68	
Totals				\$82,846.97	\$69,802.21		\$0.00	\$2,943.76	

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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2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 5452-6817

THE CRAIG FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. 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 (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount (Box 1)	Additional Information
DICKS SPORTING GOODS INC CUSIP: 253383102	49.00000	02/03/2015	12/22/2015	1,747.13	2,571.23		0.00	-824.10	
TOWERS WATSON & CO CL A CUSIP: 881894107	23.00000	10/13/2015	12/11/2015	3,044.56	2,805.74		0.00	238.82	
Totals				\$4,791.69	\$5,376.97		\$0.00	(\$585.28)	

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2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 5452-6817

THE CRAIG FOUNDATION

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Covered Securities (Box 5)

Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount (Box 1)	Additional Information
0 11/08/2011	12/16/2015	1,507.52	834.50		0.00	1,123.02	
0 04/15/2013	12/16/2015	160.82	81.03		0.00	79.79	
0 08/09/2013	12/16/2015	4,175.31	2,133.45		0.00	2,041.86	
0 12/12/2012	02/05/2015	56,254.45	\$3,012.98		\$0.00	\$3,245.47	
0 02/18/2011	01/13/2015	2,265.92	1,274.39		0.00	542.53	
0 12/12/2012	01/13/2015	672.99	575.32		0.00	97.67	
0 08/19/2013	01/13/2015	2,585.73	2,318.64		0.00	267.09	
0 02/15/2013	12/22/2015	3,494.25	4,722.50		0.00	-1,228.25	
0 09/04/2013	12/22/2015	1,525.40	2,590.15		0.00	-1,064.75	
0 10/14/2013	12/22/2015	71.31	103.42		0.00	-32.11	
0 04/15/2013	01/14/2015	\$5,490.96	\$7,416.07		\$0.00	(\$1,925.11)	
0 09/20/2013	02/03/2015	162.65	111.41		0.00	51.25	
0 05/20/2013	10/13/2015	3,355.26	1,599.59		0.00	1,455.66	
0 05/20/2013	10/13/2015	3,637.85	1,768.22		0.00	1,869.63	
0 12/25/2013	10/13/2015	436.55	196.05		0.00	240.50	
0 11/05/2012	12/01/2015	\$7,439.65	\$3,873.95		\$0.00	\$3,565.69	
0 11/05/2012	12/01/2015	1,302.79	1,025.41		0.00	276.38	

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2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 5452-8917

THE CRAIG FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

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
BROWN-FORMAN CORP CL B CUSIP: 115637209	35.00000	07/16/2008	02/05/2015	3,150.82	1,310.68		0.00	1,840.24	
COPART INC CUSIP: 217204106	40.00000	09/27/2010	01/13/2015	1,416.82	673.33		0.00	743.49	
DRESSER-RAND GROUP INC CUSIP: 281608103	113.00000	11/19/2009	01/14/2015	8,180.26	3,400.67		0.00	5,789.59	
EXPEDITORS INTL WASH INC CUSIP: 302130108	36.00000	10/14/2008	12/01/2015	1,737.05	1,093.51		0.00	643.54	
INTUIT INC CUSIP: 481202103	42.00000	08/24/2008	07/28/2015	4,369.92	1,182.56		0.00	3,187.36	
T ROWE PRICE GROUP INC CUSIP: 74144T108	35.00000	03/04/2010	03/27/2015	2,835.24	1,827.30		0.00	1,007.94	
ROSS STORES INC (CALF) CUSIP: 778296103	31.00000 4.00000	05/10/2010 10/13/2010	02/05/2015 02/05/2015	2,935.93 378.84	824.10 111.72		0.00 0.00	2,111.83 267.12	
Subtotals	35.00000			\$3,314.77	\$936.82		\$0.00	\$2,378.95	
Totals				\$26,014.98 ✓	\$10,423.67 ✓		\$0.00	\$15,591.11	

The Code column will reflect W for wash sale, C for collectible, 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.

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	12,212.	12,212.	
WELLS FARGO - 2725-2409	1.	1.	
WELLS FARGO - 2861-8037	1.	1.	
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	12,218.	12,218.	

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	17,524.	1,166.	16,358.	16,358.	
WELLS FARGO - 2725-2409	14,327.	0.	14,327.	14,327.	
WELLS FARGO - 2861-8037	6,648.	0.	6,648.	6,648.	
WELLS FARGO - 3171-1816	3,321.	0.	3,321.	3,321.	
WELLS FARGO - 4033-8066	7,172.	0.	7,172.	7,172.	
WELLS FARGO - 5452-6917	2,856.	0.	2,856.	2,856.	
WELLS FARGO - 5579-5214	1,816.	86.	1,730.	1,730.	
TO PART I, LINE 4	53,664.	1,252.	52,412.	52,412.	

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	8,106.	8,106.	
PARTNERSHIP DISTRIBUTIONS	6,592.	6,592.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,698.	14,698.	

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	4,504.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,504.	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	58,982.	58,982.		0.
TO FORM 990-PF, PG 1, LN 16C	58,982.	58,982.		0.

FORM 990-PF	TAXES	STATEMENT	6
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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	1,319.	1,319.		0.
FEDERAL EXCISE TAX	2,207.	0.		0.
PENALTIES	2,004.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,792.	7,516.		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	2,800.	2,800.			0.
MISCELLANEOUS EXPENSE	4,866.	4,866.			0.
BANK FEES	73.	73.			0.
TO FORM 990-PF, PG 1, LN 23	7,739.	7,739.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO - 2725-2409	481,069.	583,692.		
WELLS FARGO - 2640-0144	723,449.	621,396.		
WELLS FARGO - 2861-8037	482,477.	535,856.		
WELLS FARGO - 3171-1816	104,776.	71,748.		
WELLS FARGO - 4033-8066	224,946.	265,296.		
WELLS FARGO - 5452-6917	194,936.	261,479.		
WELLS FARGO - 5579-5214	165,120.	180,594.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,376,773.	2,520,061.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
PAYROLL TAXES PAYABLE	3,871.	3,477.		
TOTAL TO FORM 990-PF, PART II, LINE 22	3,871.	3,477.		

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBERNAME 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.