Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation: ROBERT DELANEY AND PAMELA CRAIG FOUNDATION

A Employer identification number: 13-3984315

Number and street (or P O box number if mail is not delivered to street address): C/O EY US LLP; 77 WATER ST - 9 FL

Room/suite:

B Telephone number (see instructions): (212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 11,363,042.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	NONE			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		ATCH 1
	4 Dividends and interest from securities	248,694.	248,694.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,951.			
	b Gross sales price for all assets on line 6a 982,970.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	115.	115.		
	12 **Total.** Add lines 1 through 11	212,866.	248,817.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	10,500.	5,250.		5,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	14,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	29,068.	28,999.		69.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,568.	34,249.		5,319.
	25 Contributions, gifts, grants paid	370,250.			370,250.
	26 Total expenses and disbursements Add lines 24 and 25	423,818.	34,249.	0.	375,569.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-210,952.			
	b **Net investment income** (if negative, enter -0-)		214,568.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,337.	20,497.	20,497.
	2	Savings and temporary cash investments	102,570.	67,074.	67,074.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	9,126,241.	8,950,625.	11,275,471.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,249,148.	9,038,196.	11,363,042.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
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	9,249,148.	9,038,196.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,249,148.	9,038,196.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,249,148.	9,038,196.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,249,148.
2	Enter amount from Part I, line 27a	2	-210,952.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,038,196.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,038,196.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-35,951.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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	417,400.	11,421,988.	0.036544
2013	276,287.	8,846,742.	0.031230
2012	1,085,850.	5,986,457.	0.181384
2011	848,054.	4,092,534.	0.207220
2010	616,494.	4,283,196.	0.143933

2	Total of line 1, column (d)	2	0.600311
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.120062
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,504,285.
5	Multiply line 4 by line 3	5	1,381,227.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,146.
7	Add lines 5 and 6	7	1,383,373.
8	Enter qualifying distributions from Part XII, line 4	8	375,569.

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	4,291.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,291.
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	4,291.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,299.		
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	5,299.
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	1,008.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,008. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ERNST & YOUNG U.S. LLP Telephone no ▶ 212-440-0800

Located at ▶ 77 WATER STREET, 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		N/A
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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)?	5b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0.	0.	0.

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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	Expense
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3 N/A	
4 N/A	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 . . . . ▶	

Form **990-PF** (2015)

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	11,581,214.
b	Average of monthly cash balances	1b	98,263.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,679,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,679,477.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	175,192.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,504,285.
6	**Minimum investment return.** Enter 5% of line 5	6	575,214.

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	575,214.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,291.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,291.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	570,923.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	570,923.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	570,923.

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	375,569.
b	Program-related investments - total from Part IX-B	1b	
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	375,569.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	375,569.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					570,923.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	418,346.				
b From 2011	651,919.				
c From 2012	800,927.				
d From 2013	NONE				
e From 2014	NONE				
f Total of lines 3a through e		1,871,192.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 375,569.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					375,569.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		195,354.			195,354.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,675,838.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					NONE
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		222,992.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,452,846.			
10 Analysis of line 9					
a Excess from 2011	651,919.				
b Excess from 2012	800,927.				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 9

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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*				
SEE SCHEDULE ATTACHED				370,250.
Total . . . . ▶ **3a**				370,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	248,694.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-35,951.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 10			01	115.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				212,866.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 212,866.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 5/8/17 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only				
Print/Type preparer's name: JOSEPH FUSCHETTO	Preparer's signature: [signature]	Date: 05/03/17	Check ☐ if self-employed	PTIN
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 77 WATER STREET, 9TH FL NEW YORK, NY 10005			Phone no 212-440-0800	

Form **990-PF** (2015)

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CHECKING ACCOUNT	8.	8.	
TOTAL	8.	8.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACCENTURE DIVIDENDS	24,295.	24,295.	
GS ACCOUNT I - DIVIDENDS	16,766.	16,766.	
GS ACCOUNT II - DIVIDENDS	16,615.	16,615.	
GS ACCOUNT III - DIVIDENDS	15,600.	15,600.	
GS ACCOUNT IV - DIVIDENDS	175,418.	175,418.	
TOTAL	248,694.	248,694.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	115.	115.	
TOTALS	115.	115.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	10,500.	5,250.		5,250.
TOTALS	10,500.	5,250.		5,250.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXT PMT FYE 6/30/2015	14,000.			
TOTALS	14,000.			

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	3,282.	3,282.		
MANAGEMENT FEES	25,648.	25,648.		
OFFICE EXPENSE	138.	69.		69.
TOTALS	29,068.	28,999.		69.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	1,563,908.	1,580,673.	1,359,247.
SEE LONG POSITION II ATTACHED	768,889.	757,379.	692,378.
SEE LONG POSITION III ATTACHED	745,233.	709,966.	706,477.
SEE LONG POSITION IV ATTACHED	6,048,211.	5,902,607.	7,127,301.
ACCENTURE SCA CLASS I STOCK	NONE	NONE	1,390,068.
TOTALS	9,126,241.	8,950,625.	11,275,471.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,775.	
		GS #165-5 - STCG - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
172,145.		186,838.					-14,693.	
		GS #165-5 - LTCG - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
129,137.		155,047.					-25,910.	
		GS #164-8 - STCG - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
174,679.		159,853.					15,173.	
		GS #164-8 - LTCG - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
196,234.		214,951.					-14,229.	
		GS #364-4 - LTCG - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
300,000.		307,641.					-7,067.	
TOTAL GAIN(LOSS)							-35,951.	

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT V. DELANEY C/O EY US LLP; 77 WATER ST - 9 FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
PAMELA J. CRAIG C/O EY US LLP; 77 WATER ST - 9 FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
MATTHEW DELANEY C/O EY US LLP; 77 WATER ST - 9 FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT V. DELANEY; C/O ERNST & YOUNG U.S. LLP
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005
PAMELA CRAIG; C/O ERNST & YOUNG U.S. LLP
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

ROBERT DELANEY & PAMELA CRAIG FOUNDATION **13-3984315**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATONS IN ITS ACTIVITIES.

ROBERT DELANEY AND PAMELA CRAIG FOUNDATION 13-3984315

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	115.	
TOTALS				115.	

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM CAPITAL GAIN DIVIDENDS	10,775.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,775.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,775.

ROBERT DELANEY AND PAMELA CRAIG FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 6/30/2016
EIN: 13-3984315

DATE	CONTRIBUTION / CITY, STATE		AMOUNT
7/20/2015	PARTNERSHIP FOR QUALITY EDUCATION, INC NEW YORK, NY	$	1,000 00
7/20/2015	YOUTH SERVICE AMERICA WASHINGTON, DC	$	250.00
11/9/2015	S L E LUPUS FOUNDATION, INC NEW YORK, NY	$	1,000.00
11/10/2015	PENCILS OF PROMISE NEW YORK, NY	$	3,500 00
12/22/2015	AMERICAN SKIN ASSOCIATION NEW YORK, NY	$	1,000 00
12/22/2015	HARVARD COLLEGE BUSINESS SCHOOL BOSTON, MA	$	250,000 00
1/26/2016	ST PAUL'S EPISCOPAL CHURCH WESTFIELD, NJ	$	25,000 00
4/5/2016	HAMILTON COLLEGE CLINTON, NY	$	75,000 00
4/20/2016	WHITNEY MUSEUM OF AMERICAN ART NEW YORK, NY	$	2,500 00
5/3/2016	STUDENT SPONSOR PARTNERSHIP, INC	$	1,000 00
5/26/2016	COMPREHENSIVE DEVELOPMENT INC NEW YORK, NY	$	10,000 00
	TOTAL CONTRIBUTIONS PAID *	**$**	**370,250.00**

*ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE

Robert & Pamela Delaney Fdn Vulcan
From 01-Jul-2015 To 30-Jun-2016
Separate Account Strategy Vulcan Dynamic Equity

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
ACE INA HOLDINGS INC CMN	4-Aug-14	1-Jul-15	225	27,211.49	19,522 26	-	7,689.23	Short-Term	331	US Equity
ACE INA HOLDINGS INC CMN	30-Oct-14	1-Jul-15	2	241 88	195 89	-	45.99	Short-Term	244	US Equity
ACE INA HOLDINGS INC CMN	5-Feb-15	1-Jul-15	4	483 76	401 17	-	82 59	Short-Term	146	US Equity
WALT DISNEY COMPANY (THE) CMN	4-Aug-14	14-Jul-15	7	826 33	608 26	-	218 07	Short-Term	344	US Equity
WALT DISNEY COMPANY (THE) CMN	4-Aug-14	15-Jul-15	81	9,591 75	7,038 42	-	2,553 33	Short-Term	345	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	11-Feb-15	21-Jul-15	21	1,148 70	1,081.49	-	67.21	Short-Term	160	US Equity
AXIS CAPITAL HOLDINGS, LTD. CMN	10-Feb-15	21-Jul-15	5	273.50	257 37	-	16.13	Short-Term	161	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	23-Feb-15	22-Jul-15	24	1,318 41	1,246.33	-	72 08	Short-Term	149	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	11-Feb-15	22-Jul-15	13	714 14	669 49	-	44 65	Short-Term	161	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	20-Feb-15	22-Jul-15	9	494 40	467 96	-	26 44	Short-Term	152	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	19-Feb-15	22-Jul-15	11	604 27	571.99	-	32 28	Short-Term	153	US Equity
MASTERCARD INCORPORATED CMN CLASS A	4-Aug-14	22-Jul-15	26	2,516 58	1,959.03	-	557 55	Short-Term	352	US Equity
THE BANK OF NY MELLON CORP CMN	4-Aug-14	22-Jul-15	66	2,941.05	2,569.20	-	371 85	Short-Term	352	US Equity
NASDAQ INC CMN	4-Aug-14	28-Jul-15	168	8,500.86	7,071 22	-	1,429 64	Short-Term	358	US Equity
UNILEVER N V NY SHS (NEW) ADR CMN	29-May-15	7-Aug-15	188	8,648 35	8,028.37	-	619 98	Short-Term	70	Non-US Equity
COLGATE-PALMOLIVE CO CMN	30-Oct-14	13-Aug-15	2	135 81	131 87	-	3 94	Short-Term	287	US Equity
COLGATE-PALMOLIVE CO CMN	28-Oct-14	13-Aug-15	2	135 81	131.60	-	4 21	Short-Term	289	US Equity
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	8-Apr-15	25-Aug-15	14	724 53	979 87	-	(255 34)	Short-Term	139	US Equity
AXIS CAPITAL HOLDINGS, LTD. CMN	24-Feb-15	26-Aug-15	7	376 35	364.00	-	12.35	Short-Term	183	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	25-Feb-15	26-Aug-15	31	1,666.71	1,611 06	-	55 65	Short-Term	182	US Equity
AXIS CAPITAL HOLDINGS, LTD CMN	23-Feb-15	26-Aug-15	9	483 88	467.37	-	16.51	Short-Term	184	US Equity
F5 NETWORKS INC CMN	17-Apr-15	26-Aug-15	24	2,857.41	2,783 73	-	73 68	Short-Term	131	US Equity
NASDAQ INC CMN	28-Oct-14	26-Aug-15	17	823 20	706.89	-	116.31	Short-Term	302	US Equity
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	8-Apr-15	26-Aug-15	100	5,195 43	6,999 06	-	(1,803.63)	Short-Term	140	US Equity
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	29-May-15	26-Aug-15	47	2,441 85	3,142 11	-	(700 26)	Short-Term	89	US Equity
MICROSOFT CORPORATION CMN	17-Apr-15	1-Oct-15	79	3,474 57	3,273 89	-	200.68	Short-Term	167	US Equity
SWISS RE LTD SPONSORED ADR CMN	5-Jun-15	22-Oct-15	106	2,407.38	2,400 18	-	7 20	Short-Term	139	Non-US Equity
MICROSOFT CORPORATION CMN	17-Apr-15	10-Nov-15	45	2,398.98	1,864 87	-	534.11	Short-Term	207	US Equity
F5 NETWORKS INC CMN	20-Apr-15	17-Nov-15	12	1,259.97	1,403.75	143 78	-	Short-Term	211	US Equity
F5 NETWORKS INC CMN	17-Apr-15	17-Nov-15	13	1,364 96	1,507 85	142.89	-	Short-Term	214	US Equity
F5 NETWORKS INC CMN	22-Apr-15	2-Dec-15	17	1,785.13	2,032 71	-	(247 58)	Short-Term	224	US Equity
F5 NETWORKS INC CMN	20-Apr-15	2-Dec-15	5	525 03	584 89	59 85	(0 01)	Short-Term	226	US Equity
F5 NETWORKS INC CMN	28-May-15	16-Dec-15	6	599.44	758 94	-	(159 50)	Short-Term	202	US Equity
F5 NETWORKS INC CMN	19-Jun-15	16-Dec-15	32	3,197 04	4,055 81	-	(858 77)	Short-Term	180	US Equity
F5 NETWORKS INC CMN	22-Apr-15	16-Dec-15	28	2,797 41	3,348 00	-	(550 59)	Short-Term	238	US Equity
F5 NETWORKS INC CMN	29-May-15	16-Dec-15	23	2,297 87	2,894.52	-	(596 65)	Short-Term	201	US Equity
F5 NETWORKS INC CMN	15-Jul-15	16-Dec-15	42	4,196.11	4,947.91	-	(751 80)	Short-Term	154	US Equity

Robert & Pamela Delaney Fdn Vulcan
From 01-Jul-2015 To 30-Jun-2016
Separate Account Strategy Vulcan Dynamic Equity

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
F5 NETWORKS INC CMN	17-Apr-15	16-Dec-15	13	1,298 80	1,535 52	-	(236.72)	Short-Term	243	US Equity
F5 NETWORKS INC CMN	20-Apr-15	16-Dec-15	5	499 54	595 48	-	(95 94)	Short-Term	240	US Equity
F5 NETWORKS INC CMN	20-Apr-15	16-Dec-15	12	1,198 89	1,429 29	-	(230.40)	Short-Term	240	US Equity
MICROSOFT CORPORATION CMN	20-Apr-15	16-Dec-15	153	8,421 94	6,553 10	-	1,868 84	Short-Term	240	US Equity
MICROSOFT CORPORATION CMN	17-Apr-15	16-Dec-15	68	3,743.08	2,818.03	-	925 05	Short-Term	243	US Equity
SWISS RE LTD SPONSORED ADR CMN	5-Jun-15	16-Dec-15	165	4,025 61	3,736.12	-	289.49	Short-Term	194	Non-US Equity
MICROSOFT CORPORATION CMN	20-Apr-15	19-Jan-16	129	6,538.53	5,525.16	-	1,013 37	Short-Term	274	US Equity
CARLISLE COS INC CMN	9-Dec-15	27-Jan-16	33	2,644.16	2,918 92	-	(274 76)	Short-Term	49	US Equity
CARLISLE COS INC CMN	10-Dec-15	4-Feb-16	4	354.48	353 58	-	0 90	Short-Term	56	US Equity
CARLISLE COS INC CMN	9-Dec-15	4-Feb-16	7	620 33	619 16	-	1 17	Short-Term	57	US Equity
HONEYWELL INTL INC CMN	28-May-15	4-Feb-16	63	6,470.38	6,625 44	-	(155 06)	Short-Term	252	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	1-Jul-15	5-Feb-16	29	1,899 74	2,001.23	-	(101.49)	Short-Term	219	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	5-Feb-15	5-Feb-16	5	327.54	376 25	-	(48 71)	Short-Term	365	US Equity
CARLISLE COS INC CMN	11-Dec-15	11-Feb-16	10	839 19	881.81	-	(42 62)	Short-Term	62	US Equity
CARLISLE COS INC CMN	11-Dec-15	12-Feb-16	15	1,264 32	1,322 71	-	(58.39)	Short-Term	63	US Equity
CARLISLE COS INC CMN	11-Dec-15	16-Feb-16	46	3,865 49	4,056 31	-	(190 82)	Short-Term	67	US Equity
UNITED TECHNOLOGIES CORP CMN	16-Dec-15	26-Apr-16	4	420 22	375 13	-	45.09	Short-Term	132	US Equity
UNITED TECHNOLOGIES CORP CMN	16-Dec-15	27-Apr-16	79	8,374 96	7,408 74	-	966 22	Short-Term	133	US Equity
INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTR	6-Jan-16	23-May-16	116	734.16	-	-	734 16	Short-Term	138	Non-US Equity
INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTR	7-Jan-16	23-May-16	164	1,037 96	-	-	1,037 96	Short-Term	137	Non-US Equity
CISCO SYSTEMS, INC CMN	19-Jun-15	2-Jun-16	24	696.77	696 94	-	(0 17)	Short-Term	349	US Equity
DOVER CORPORATION CMN	23-Jul-15	17-Jun-16	13	915 41	838.50	-	76.91	Short-Term	330	US Equity
VERIZON COMMUNICATIONS INC CMN	19-Apr-16	28-Jun-16	35	1,916.38	1,819 58	-	96.80	Short-Term	70	US Equity
VERIZON COMMUNICATIONS INC CMN	20-Apr-16	28-Jun-16	109	5,968 16	5,663 23	-	304 93	Short-Term	69	US Equity
VERIZON COMMUNICATIONS INC CMN	1-Jun-16	28-Jun-16	72	3,942 27	3,623 08	-	319.19	Short-Term	27	US Equity
SHORT-TERM GAIN (LOSS)				**174,678.65**	**159,852.64**	**346.52**	**15,172.53**			
COLGATE-PALMOLIVE CO CMN	4-Aug-14	13-Aug-15	106	7,197.87	6,754.73	-	443.14	Long-Term	374	US Equity
NASDAQ INC CMN	4-Aug-14	25-Aug-15	118	5,878 41	4,966.69	-	911 72	Long-Term	386	US Equity
VERIZON COMMUNICATIONS INC CMN	4-Aug-14	25-Aug-15	35	1,566.06	1,741 70	-	(175 64)	Long-Term	386	US Equity
NASDAQ INC CMN	4-Aug-14	26-Aug-15	93	4,503 38	3,914 43	-	588 95	Long-Term	387	US Equity
VERIZON COMMUNICATIONS INC CMN	4-Aug-14	26-Aug-15	214	9,450.79	10,649 24	-	(1,198 45)	Long-Term	387	US Equity
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	4-Aug-14	22-Oct-15	100	1,032 89	1,421 85	388 96	-	Long-Term	444	Non-US Equity
BOEING COMPANY CMN	3-Sep-14	22-Oct-15	16	2,338 68	2,011.13	-	327 55	Long-Term	414	US Equity
CISCO SYSTEMS, INC CMN	4-Aug-14	22-Oct-15	88	2,556.04	2,208 96	-	347.08	Long-Term	444	US Equity
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	4-Aug-14	10-Nov-15	116	1,196.31	1,649.35	-	(453 04)	Long-Term	463	Non-US Equity
EVEREST RE GROUP LTD CMN	4-Aug-14	10-Nov-15	7	1,259 56	1,108 09	-	151 47	Long-Term	463	US Equity

Robert & Pamela Delaney Fdn Vulcan
From 01-Jul-2015 To 30-Jun-2016
Separate Account Strategy . Vulcan. Dynamic Equity

Base Currency :USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
MASTERCARD INCORPORATED CMN CLASS A	4-Aug-14	10-Nov-15	19	1,908.18	1,431 60	-	476 58	Long-Term	463	US Equity
ORACLE CORPORATION CMN	4-Aug-14	10-Nov-15	78	3,106 96	3,120 56	-	(13.60)	Long-Term	463	US Equity
VISA INC CMN CLASS A	4-Aug-14	10-Nov-15	20	1,580 89	1,060 91	-	519 98	Long-Term	463	US Equity
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	4-Aug-14	17-Dec-15	819	6,923 78	11,644 95	-	(4,721 17)	Long-Term	500	Non-US Equity
AETNA INC CMN	17-Dec-14	19-Jan-16	84	8,931.72	7,320 26	-	1,611.46	Long-Term	398	US Equity
ANTHEM, INC CMN	4-Aug-14	27-Jan-16	19	2,536 44	2,106.88	-	429.56	Long-Term	541	US Equity
TIME WARNER INC CMN	4-Aug-14	27-Jan-16	33	2,388 95	2,810 82	345.17	(76.70)	Long-Term	541	US Equity
EVEREST RE GROUP LTD CMN	4-Aug-14	3-Feb-16	14	2,484.50	2,216.18	-	268 32	Long-Term	548	US Equity
FOSSIL GROUP INC CMN	22-Aug-14	3-Feb-16	1	33 81	102 50	68 69	-	Long-Term	530	US Equity
FOSSIL GROUP INC CMN	25-Aug-14	3-Feb-16	49	1,656 57	5,026 17	3,369.60	-	Long-Term	527	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	28-Oct-14	3-Feb-16	85	5,476 70	7,151 04	-	(1,674 34)	Long-Term	463	US Equity
PARKER-HANNIFIN CORP CMN	4-Aug-14	3-Feb-16	38	3,699 33	4,365 30	315.45	(350 52)	Long-Term	548	US Equity
PARKER-HANNIFIN CORP. CMN	6-Aug-14	3-Feb-16	4	389 40	438.63	-	(49 23)	Long-Term	546	US Equity
VERIZON COMMUNICATIONS INC. CMN	4-Aug-14	3-Feb-16	42	2,120 96	2,090 04	-	30 92	Long-Term	548	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	28-Oct-14	4-Feb-16	27	1,795 87	2,271 51	-	(475 64)	Long-Term	464	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	30-Oct-14	4-Feb-16	73	4,855 51	5,858 87	-	(1,003 36)	Long-Term	462	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	21-Jan-15	4-Feb-16	47	3,126 15	3,590 75	-	(464 60)	Long-Term	379	US Equity
ORACLE CORPORATION CMN	4-Aug-14	4-Feb-16	28	1,016 27	1,120 20	-	(103 93)	Long-Term	549	US Equity
PARKER-HANNIFIN CORP CMN	6-Aug-14	4-Feb-16	14	1,422 22	1,535 20	-	(112 98)	Long-Term	547	US Equity
PRICE T ROWE GROUP INC CMN	30-Oct-14	4-Feb-16	43	2,972 90	3,470 69	-	(497 79)	Long-Term	462	US Equity
VISA INC CMN CLASS A	4-Aug-14	4-Feb-16	14	1,026 24	742 64	-	283.60	Long-Term	549	US Equity
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	21-Jan-15	5-Feb-16	21	1,375.68	1,604 38	-	(228 70)	Long-Term	380	US Equity
VERIZON COMMUNICATIONS INC. CMN	30-Oct-14	11-Feb-16	8	394 76	397 87	-	(3.11)	Long-Term	469	US Equity
VERIZON COMMUNICATIONS INC CMN	21-Jan-15	11-Feb-16	27	1,332 33	1,293 73	-	38 60	Long-Term	386	US Equity
VERIZON COMMUNICATIONS INC CMN	28-Oct-14	11-Feb-16	17	838 87	848 68	-	(9 81)	Long-Term	471	US Equity
VERIZON COMMUNICATIONS INC. CMN	5-Feb-15	11-Feb-16	12	592.14	571 98	-	20.16	Long-Term	371	US Equity
VERIZON COMMUNICATIONS INC. CMN	4-Aug-14	11-Feb-16	132	6,513.59	6,568 69	-	(55.10)	Long-Term	556	US Equity
PARKER-HANNIFIN CORP. CMN	6-Aug-14	22-Mar-16	9	1,011 31	986.91	-	24.40	Long-Term	594	US Equity
DISCOVERY COMMUNICATIONS, INC. CMN	6-Nov-14	13-Apr-16	68	1,900.32	2,241.90	-	(341.58)	Long-Term	524	US Equity
DOVER CORPORATION CMN	30-Oct-14	13-Apr-16	22	1,455.30	1,740 08	-	(284 78)	Long-Term	531	US Equity
DOVER CORPORATION CMN	28-Oct-14	13-Apr-16	32	2,116.80	2,534.30	-	(417 50)	Long-Term	533	US Equity
PARKER-HANNIFIN CORP CMN	6-Aug-14	13-Apr-16	35	3,938 40	3,838 00	-	100.40	Long-Term	616	US Equity
PARKER-HANNIFIN CORP CMN	29-Aug-14	14-Apr-16	30	3,371.02	3,463.67	-	(92 65)	Long-Term	594	US Equity
PARKER-HANNIFIN CORP CMN	6-Aug-14	14-Apr-16	36	4,045 23	3,947 66	-	97 57	Long-Term	617	US Equity
PARKER-HANNIFIN CORP CMN	8-Jan-15	15-Apr-16	1	113.75	126 44	-	(12.69)	Long-Term	463	US Equity
PARKER-HANNIFIN CORP CMN	30-Oct-14	15-Apr-16	1	113 75	123 47	-	(9 72)	Long-Term	533	US Equity
PARKER-HANNIFIN CORP CMN	29-Aug-14	15-Apr-16	72	8,190 17	8,312.80	-	(122 63)	Long-Term	595	US Equity

Robert & Pamela Delaney Fdn Vulcan
From 01-Jul-2015 To 30-Jun-2016
Separate Account Strategy . Vulcan Dynamic Equity

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
DISCOVERY COMMUNICATIONS, INC CMN	6-Nov-14	18-Apr-16	28	781 66	923 14	-	(141.48)	Long-Term	529	US Equity
DISCOVERY COMMUNICATIONS, INC CMN	6-Nov-14	19-Apr-16	43	1,205 38	1,417 67	-	(212 29)	Long-Term	530	US Equity
DISCOVERY COMMUNICATIONS, INC CMN	6-Nov-14	21-Apr-16	5	140 04	164 85	-	(24 81)	Long-Term	532	US Equity
DISCOVERY COMMUNICATIONS, INC CMN	6-Nov-14	22-Apr-16	65	1,820 52	2,142 99	-	(322 47)	Long-Term	533	US Equity
DOVER CORPORATION CMN	16-Dec-14	26-Apr-16	1	66 70	71 16	-	(4.46)	Long-Term	497	US Equity
DOVER CORPORATION CMN	30-Oct-14	26-Apr-16	10	667.00	790 95	-	(123 95)	Long-Term	544	US Equity
BOEING COMPANY CMN	3-Sep-14	27-Apr-16	20	2,673 55	2,513 91	-	159 64	Long-Term	602	US Equity
DOVER CORPORATION CMN	16-Dec-14	27-Apr-16	5	335 04	355 78	-	(20.74)	Long-Term	498	US Equity
DISCOVERY COMMUNICATIONS, INC CMN	6-Nov-14	28-Apr-16	104	2,904 93	3,428 79	-	(523 86)	Long-Term	539	US Equity
DOVER CORPORATION CMN	16-Dec-14	17-May-16	48	3,209 47	3,415 46	-	(205 99)	Long-Term	518	US Equity
DOVER CORPORATION CMN	16-Dec-14	25-May-16	55	3,669.55	3,913.55	-	(244 00)	Long-Term	526	US Equity
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	4-Aug-14	26-May-16	341	2,822.49	4,848 51	-	(2,026 02)	Long-Term	661	Non-US Equity
CISCO SYSTEMS, INC. CMN	4-Aug-14	26-May-16	81	2,337 93	2,033 25	-	304 68	Long-Term	661	US Equity
QUALCOMM INC CMN	17-Mar-15	26-May-16	39	2,168.23	2,727.69	-	(559.46)	Long-Term	436	US Equity
STATE STREET CORPORATION (NEW) CMN	4-Aug-14	26-May-16	41	2,588.57	2,870 15	-	(281 58)	Long-Term	661	US Equity
THE BANK OF NY MELLON CORP CMN	4-Aug-14	26-May-16	83	3,474 84	3,230.96	-	243 88	Long-Term	661	US Equity
CISCO SYSTEMS, INC CMN	5-Feb-15	2-Jun-16	38	1,103 23	1,030 47	-	72 76	Long-Term	483	US Equity
CISCO SYSTEMS, INC CMN	4-Aug-14	2-Jun-16	198	5,748 39	4,970 16	-	778 23	Long-Term	668	US Equity
QUALCOMM INC CMN	13-Apr-15	6-Jun-16	49	2,689 57	3,129.93	-	(440.36)	Long-Term	420	US Equity
QUALCOMM INC CMN	17-Mar-15	6-Jun-16	77	4,226 49	5,385.44	-	(1,158.95)	Long-Term	447	US Equity
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	4-Aug-14	9-Jun-16	347	2,706.71	4,933.82	-	(2,227.11)	Long-Term	675	Non-US Equity
PRICE T ROWE GROUP INC CMN	30-Oct-14	13-Jun-16	94	6,797.06	7,587 10	-	(790 04)	Long-Term	592	US Equity
DOVER CORPORATION CMN	16-Dec-14	17-Jun-16	37	2,605 38	2,632.75	-	(27.37)	Long-Term	549	US Equity
APPLE INC CMN	4-Aug-14	28-Jun-16	61	5,661 99	5,823 90	-	(161 91)	Long-Term	694	US Equity
APPLE INC CMN	30-Oct-14	28-Jun-16	1	92 82	106 75	-	(13 93)	Long-Term	607	US Equity
LONG-TERM GAIN (LOSS)				**196,234.30**	**214,951.56**	**4,487.87**	**(14,229.39)**			
GRAND TOTAL				**370,912.95**	**374,804.20**	**4,834.39**	**943.14**			

Robert & Pamela Delaney Fdn Harris Dyn
From 01-Jul-2015 To 30-Jun-2016
Separate Account Strategy Harris Associates Dynamic Equity

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	4-Aug-14	14-Jul-15	425	19,400 38	34,827 43	-	(15,427 05)	Short-Term	344	US Equity
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	8-Aug-14	14-Jul-15	25	1,141.20	2,042 94	-	(901 74)	Short-Term	340	US Equity
AMAZON COM INC CMN	4-Aug-14	20-Jul-15	50	24,359 24	15,715.45	-	8,643.79	Short-Term	350	US Equity
VISA INC. CMN CLASS A	4-Aug-14	23-Jul-15	150	10,790.87	7,962 40	-	2,828 47	Short-Term	353	US Equity
AMAZON COM INC CMN	23-Sep-14	24-Jul-15	6	3,188 77	1,959 38	-	1,229.39	Short-Term	304	US Equity
AMAZON COM INC CMN	4-Aug-14	24-Jul-15	30	15,943 82	9,429.27	-	6,514.55	Short-Term	354	US Equity
VISA INC CMN CLASS A	4-Aug-14	28-Jul-15	100	7,467 22	5,308.26	-	2,158.96	Short-Term	358	US Equity
HALLIBURTON COMPANY CMN	7-Jan-15	17-Sep-15	225	8,774.16	8,798.04	-	(23 88)	Short-Term	253	US Equity
HALLIBURTON COMPANY CMN	8-Jan-15	17-Sep-15	25	974.91	998 44	-	(23 53)	Short-Term	252	US Equity
HALLIBURTON COMPANY CMN	9-Jan-15	17-Sep-15	25	974.91	993 47	-	(18 56)	Short-Term	251	US Equity
HALLIBURTON COMPANY CMN	12-Jan-15	17-Sep-15	250	9,749.07	9,628 15	-	120 92	Short-Term	248	US Equity
HALLIBURTON COMPANY CMN	13-Jan-15	17-Sep-15	125	4,874.54	4,829.24	-	45.30	Short-Term	247	US Equity
GLENCORE PLC ADR CMN	14-Jan-15	18-Dec-15	1,100	2,600.02	8,141.87	-	(5,541 85)	Short-Term	338	US Equity
NOW INC CMN	18-Feb-15	22-Dec-15	100	1,643 95	2,473 97	-	(830.02)	Short-Term	307	US Equity
NOW INC CMN	20-Jul-15	23-Dec-15	75	1,253.37	1,409.32	-	(155 95)	Short-Term	156	US Equity
NOW INC CMN	20-Feb-15	23-Dec-15	100	1,671.16	2,360 17	-	(689.01)	Short-Term	306	US Equity
NOW INC CMN	24-Feb-15	23-Dec-15	175	2,924 53	3,926 53	-	(1,002.00)	Short-Term	302	US Equity
NOW INC CMN	23-Feb-15	23-Dec-15	100	1,671 16	2,222 08	-	(550 92)	Short-Term	303	US Equity
NOW INC CMN	25-Feb-15	23-Dec-15	100	1,671 16	2,254.63	-	(583 47)	Short-Term	301	US Equity
NOW INC CMN	20-Jul-15	24-Dec-15	25	423 48	469 77	-	(46.29)	Short-Term	157	US Equity
NOW INC CMN	22-Jul-15	24-Dec-15	25	423 49	469.55	-	(46 06)	Short-Term	155	US Equity
NOW INC CMN	21-Jul-15	24-Dec-15	100	1,693.93	1,885 29	-	(191 36)	Short-Term	156	US Equity
NOW INC CMN	22-Jul-15	29-Dec-15	75	1,194 42	1,408.64	-	(214.22)	Short-Term	160	US Equity
NOW INC CMN	14-Aug-15	29-Dec-15	100	1,592 55	1,717 93	-	(125 38)	Short-Term	137	US Equity
NOW INC CMN	18-Aug-15	29-Dec-15	100	1,592 55	1,715 84	-	(123 29)	Short-Term	133	US Equity
ANADARKO PETROLEUM CORP CMN	14-Jul-15	31-Mar-16	300	13,946 18	22,865 01	-	(8,918 83)	Short-Term	261	US Equity
ANADARKO PETROLEUM CORP CMN	6-Aug-15	31-Mar-16	75	3,486 55	5,531 19	-	(2,044 64)	Short-Term	238	US Equity
ANADARKO PETROLEUM CORP CMN	7-Aug-15	31-Mar-16	50	2,324 36	3,697 34	-	(1,372 98)	Short-Term	237	US Equity
ANADARKO PETROLEUM CORP CMN	21-Aug-15	31-Mar-16	25	1,162 18	1,748.43	-	(586 25)	Short-Term	223	US Equity
ANADARKO PETROLEUM CORP CMN	26-Aug-15	31-Mar-16	25	1,162 18	1,605 14	-	(442.96)	Short-Term	218	US Equity
ANADARKO PETROLEUM CORP CMN	7-Dec-15	31-Mar-16	75	3,486 54	4,023 95	-	(537 41)	Short-Term	115	US Equity
ANADARKO PETROLEUM CORP CMN	10-Dec-15	31-Mar-16	5	232 44	257 00	-	(24 56)	Short-Term	112	US Equity
ANADARKO PETROLEUM CORP CMN	18-Dec-15	31-Mar-16	25	1,162 18	1,176 55	-	(14 37)	Short-Term	104	US Equity
APPLIED MATERIALS INC CMN	18-Aug-15	27-Apr-16	225	4,833.50	3,770.03	-	1,063.47	Short-Term	253	US Equity
APPLIED MATERIALS INC CMN	18-Aug-15	11-May-16	100	2,004 38	1,675 57	-	328 81	Short-Term	267	US Equity
CHARTER COMMUNICATIONS, INC CMN	13-Nov-15	18-May-16	0 19	43.89	-	-	43.89	Short-Term	187	US Equity

Robert & Pamela Delaney Fdn Harris Dyn
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Separate Account Strategy Harris Associates Dynamic Equity

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
APPLIED MATERIALS INC CMN	18-Aug-15	23-May-16	450	10,306 35	7,540.06	-	2,766.29	Short-Term	279	US Equity
SHORT-TERM GAIN (LOSS)				**172,145.59**	**186,838.33**	**-**	**(14,692.74)**			
FRANKLIN RESOURCES INC CMN	4-Aug-14	19-Aug-15	200	8,683.56	10,755.66	-	(2,072 10)	Long-Term	380	US Equity
FRANKLIN RESOURCES INC CMN	4-Aug-14	20-Aug-15	150	6,422.75	8,066.75	-	(1,644 00)	Long-Term	381	US Equity
FRANKLIN RESOURCES INC CMN	8-Aug-14	20-Aug-15	25	1,070 46	1,341 91	-	(271 45)	Long-Term	377	US Equity
VISA INC CMN CLASS A	4-Aug-14	12-Nov-15	25	1,956 97	1,327.07	-	629 90	Long-Term	465	US Equity
VISA INC CMN CLASS A	4-Aug-14	13-Nov-15	145	11,342 06	7,696 98	-	3,645.08	Long-Term	466	US Equity
VISA INC CMN CLASS A	8-Aug-14	13-Nov-15	40	3,128.85	2,095 50	-	1,033 35	Long-Term	462	US Equity
AMAZON COM INC CMN	8-Dec-14	9-Dec-15	25	16,692 62	7,835 17	-	8,857 45	Long-Term	366	US Equity
AMAZON COM INC CMN	23-Sep-14	9-Dec-15	4	2,670 82	1,306 25	-	1,364 57	Long-Term	442	US Equity
GLENCORE PLC ADR CMN	4-Aug-14	18-Dec-15	1,800	4,254 58	21,849 66	-	(17,595 08)	Long-Term	501	US Equity
GLENCORE PLC ADR CMN	7-Aug-14	18-Dec-15	500	1,181 83	6,030 30	-	(4,848 47)	Long-Term	498	US Equity
GLENCORE PLC ADR CMN	8-Aug-14	18-Dec-15	100	236 36	1,225 00	-	(988 64)	Long-Term	497	US Equity
GLENCORE PLC ADR CMN	12-Sep-14	18-Dec-15	500	1,181 83	5,812 15	-	(4,630 32)	Long-Term	462	US Equity
GLENCORE PLC ADR CMN	25-Sep-14	18-Dec-15	425	1,004 55	4,727 74	-	(3,723.19)	Long-Term	449	US Equity
GLENCORE PLC ADR CMN	10-Dec-14	18-Dec-15	500	1,181.83	4,827 25	-	(3,645 42)	Long-Term	373	US Equity
GLENCORE PLC ADR CMN	9-Dec-14	18-Dec-15	200	472 73	1,950 36	-	(1,477.63)	Long-Term	374	US Equity
APPLE INC CMN	4-Aug-14	29-Jan-16	165	15,838 15	15,765 52	-	72.63	Long-Term	543	US Equity
APPLE INC. CMN	8-Aug-14	29-Jan-16	25	2,399 72	2,346.34	-	53 38	Long-Term	539	US Equity
AON PLC CMN	4-Aug-14	1-Feb-16	50	4,361 39	4,200 84	-	160 55	Long-Term	546	Non-US Equity
INTEL CORPORATION CMN	4-Aug-14	12-Apr-16	225	7,162 76	7,603 63	-	(440 87)	Long-Term	617	US Equity
INTEL CORPORATION CMN	4-Aug-14	22-Apr-16	425	13,390 35	14,362 41	-	(972 06)	Long-Term	627	US Equity
INTEL CORPORATION CMN	4-Aug-14	3-May-16	400	12,110 05	13,517.56	-	(1,407.51)	Long-Term	638	US Equity
INTEL CORPORATION CMN	8-Aug-14	3-May-16	50	1,513 76	1,643.77	-	(130 01)	Long-Term	634	US Equity
AON PLC CMN	4-Aug-14	6-Jun-16	50	5,461 30	4,200.84	-	1,260 46	Long-Term	672	Non-US Equity
BLACKROCK, INC CMN	4-Aug-14	6-Jun-16	15	5,418 41	4,558 75	-	859 66	Long-Term	672	US Equity
LONG-TERM GAIN (LOSS)				**129,137.69**	**155,047.41**	**-**	**(25,909.72)**			
GRAND TOTAL				**301,283.28**	**341,885.74**	**-**	**(40,602.46)**			

ROBERT DELANEY & PAMELA CRAIG FDN
From 01-Jul-2015 To 30-Jun-2016

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Disallowed Loss (Base)	Gain/Loss (Base)	Gain Type	Days Held	Asset Class
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	20-Jun-14	16-Dec-15	25,150 91	250,000 00	256,539 23	377 81	(6,161 42)	Long-Term	544	Investment Grade Fixed Income
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	20-Jun-14	18-May-16	5,010 02	50,000 00	51,102 20	197 00	(905 20)	Long-Term	698	Investment Grade Fixed Income
LONG-TERM GAIN (LOSS)				**300,000.00**	**307,641.43**	**574.81**	**(7,066.62)**			

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ROBERT & PAMELA DELANEY FDNGS: EQ AND FI
Holdings

Period Ended June 30, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Cost Basis	Economic Gain (Loss)		
NON-US EQUITY								
ARTISAN INTERNATIONAL FUND								
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)	25,504 608	27 2800	695,765 71		779,012.19	(83,246 48)		
CAUSEWAY INTERNATIONAL VALUE FUND								
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (CIVIX)	50,074 070	13 2500	663,481 43		801,660.71	(138,179 28)		
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			1,359,247.14		1,580,672.90	(221,425.76)	1.6681	22,673.26
			Market Value		Adjusted Cost / * Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			1,359,247.14		1,580,672.90	(221,425.76)		22,673.26

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND (FEDXX)	19,242 660	1 0000	19,242 66	1 0000	19,242 66		0 2133	41 04

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	122 00	122 1300	14,899 86	102 4323	12,496 74	2,403 12	0 8188	122 00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	2 00	79 3200	158 64	74 9950	149 99	8 65	1 7146	2 72
ANTHEM, INC CMN (ANTM)	186 00	131 3400	24,429 24	137 1011	25,500 80	(1,071 56)		
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	563 00	55 0000	30,965 00 197 05	52 6159	29,622 76	1,342 24	2 5455	788 20
BOEING COMPANY CMN (BA)	195 00	129 8700	25,324 65	125 9570	24,561 61	763 04	3 3572	850 20
CISCO SYSTEMS, INC CMN (CSCO)	748 00	28 6900	21,460 12	26 6610	19,942 40	1,517 72	3 6250	777 92
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	1,035 00	23 8500	24,684 75	28 7804	29,787 76	(5,103 01)		
DOVER CORPORATION CMN (DOV)	113 00	69 3200	7,833 16	64 0305	7,235 45	597 71	2 4235	189 84
EVEREST RE GROUP LTD CMN (RE)	122 00	182 6700	22,285 74	160 2092	19,545 52	2,740 22	2 5182	561 20
FOSSIL GROUP INC CMN (FOSL)	731 00	28 5300	20,855 43	74 1530	54,205 85	(33,350 42)		
FRANKLIN RESOURCES INC CMN (BEN)	958 00	33 3700	31,968 46 172 44	48 4587	46,423 39	(14,454 93)	2 1576	689 76
HILTON WORLDWIDE HOLDINGS INC CMN (HLT)	1,117 00	22 5300	25,166 01	19 3808	21,648 35	3,517 66	1 2428	312 76
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	162 00	66 4600	10,766 52	65 9970	10,691 51	75 01	1 8056	194 40
MASTERCARD INCORPORATED CMN CLASS A (MA)	261 00	88 0600	22,983 66	77 2674	20,166 80	2,816 86	0 8630	198 36
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	1,363 00	33 6500	45,864 95	42 5426	57,985 50	(12,120 55)	0 5944	272 60
ORACLE CORPORATION CMN (ORCL)	1,473 00	40 9300	60,289 89	40 6534	59,882 39	407 50	1 4659	883 80
PARKER-HANNIFIN CORP CMN (PH)	293 00	108 0500	31,658 65	121 9333	35,726 45	(4,067 80)	2 3323	738 36
PRICE T ROWE GROUP INC CMN (TROW)	99 00	72 9700	7,224 03	82 7162	8,188 90	(964 87)	2 9601	213 84
QUALCOMM INC CMN (QCOM)	264 00	53 5700	14,142 48	61 2118	16,159 91	(2,017 43)	3 9574	559 68
SABRE CORPORATION CMN (SABR)	383 00	26 7900	10,260 57	28 0734	10,752 12	(491 55)	1 9410	199 16

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
STATE STREET CORPORATION (NEW) CMN (STT)	515 00	53 9200	27,768 80 175 10	64 8886	33,417 64	(5,648 84)	2 5223	700 40
THE BANK OF NY MELLON CORP CMN (BK)	604 00	38 8500	23,465 40	37 4275	22,606 21	859 19	1 7503	410 72
TIME WARNER INC CMN (TWX)	209 00	73 5400	15,369 86	73 6193	15,386 43	(16 57)	2 1893	336 49
UNITED TECHNOLOGIES CORP CMN (UTX)	105 00	102 5500	10,767 75	93 9241	9,862 03	905 72	2 5744	277 20
VISA INC CMN CLASS A (V)	318 00	74 1700	23,586 06	53 0992	16,885 53	6,700 53	0 7550	178 08
WALT DISNEY COMPANY (THE) CMN (DIS)	149 00	97 8200	14,575 18	90 4101	13,471 11	1,104 07	1 4516	211 58
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	1,811 00	7 4700	13,528 17	10 6095	19,213 74	(5,685 57)	6 7693	915 76
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	174 00	79 6800	13,864 32	75 6007	13,154 53	709 79		
GKN PLC SPONSORED ADR CMN (GKNLY)	6,462 00	3 6050	23,295 51	4 0412	26,114 09	(2,818 58)	3 1306	729 29
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	382 00	37 5100	14,328 82	41 7099	15,933 17	(1,604 35)	2 6553	380 47
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	218 00	30 2180	6,587 52	33 0380	7,202 28	(614 76)	1 8797	123 82
SWISS RE LTD SPONSORED ADR CMN (SSREY)	1,507 00	21 7490	32,775 74	22 7045	34,215 63	(1,439 89)	4 4791	1,468 06
TOTAL VULCAN DYNAMIC EQUITY			692,377 60		757,379.25	(65,001 65)	2 1901	13,327 72

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	692,377.60	757,379.25	(65,001.65)	13,327.72

ROBERT & PAMELA DELANEY FDN HARRIS DYN

Holdings

Period Ended June 30, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES DYNAMIC EQUITY								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND (FEDXX)	27,821 540	1 0000	27,821 54	1 0000	27,821 54		0 2133	59 33

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC CMN CLASS C (GOOG)	50 00	692 1000	34,605 00	691 9488	34,597 44	7 56		
AMERICAN INTL GROUP, INC CMN (AIG)	850 00	52 8900	44,956 50	52 1234	44,304 86	651 64	2 4201	1,088 00
APPLIED MATERIALS INC CMN (AMAT)	1,250 00	23 9700	29,962 50	16 1070	20,133 81	9,828 69	1 6688	500 00
BAXTER INTERNATIONAL INC CMN (BAX)	750 00	45 2200	33,915 00 97 50	39 4534	29,590 07	4,324 93	1 1499	390 00
BLACKROCK, INC CMN (BLK)	100 00	342 5300	34,253 00	302 3966	30,239 66	4,013 34	2 6742	916 00
CARMAX, INC CMN (KMX)	570 00	49 0300	27,947 10	51 5011	29,355 63	(1,408 53)		
CATERPILLAR INC (DELAWARE) CMN (CAT)	500 00	75 8100	37,905 00	83 0767	41,538 35	(3,633 35)	4 0628	1,540 00
CBRE GROUP INC CMN (CBG)	825 00	26 4800	21,846 00	31 0337	25,602 79	(3,756 79)		
CHARTER COMMUNICATIONS, INC CMN (CHTR)	149 00	228 6400	34,067 36	207 0985	30,857 68	3,209 68		
CUMMINS INC COMMON STOCK (CMI)	400 00	112 4400	44,976 00	121 0085	48,403 38	(3,427 38)	3 4685	1,560 00
GENERAL MOTORS COMPANY CMN (GM)	1,450 00	28 3000	41,035 00	33 3037	48,290 30	(7,255 30)	5 3710	2,204 00
HCA HOLDINGS, INC CMN (HCA)	275 00	77 0100	21,177 75	68 2324	18,763 91	2,413 84		
JPMORGAN CHASE & CO CMN (JPM)	775 00	62 1400	48,158 50	56 4277	43,731 50	4,427 00	3 0898	1,488 00
MICROSOFT CORPORATION CMN (MSFT)	850 00	51 1700	43,494 50	43 4512	36,933 48	6,561 02	2 8141	1,224 00
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (Q)	500 00	65 3200	32,660 00	66 7576	33,378 81	(718 81)		
TIFFANY & CO CMN (TIF)	505 00	60 6400	30,623 20 227 25	82 4651	41,644 88	(11,021 68)	2 9683	909 00
TRIBUNE MEDIA CO - A CMN CLASS A (TRCO)	1,025 00	39 1800	40,159 50	51 9892	53,288 94	(13,129 44)	2 5523	1,025 00
WELLS FARGO & CO (NEW) CMN (WFC)	875 00	47 3300	41,413 75	50 6191	44,291 73	(2,877 98)	3 2115	1,330 00

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ROBERT & PAMELA DELANEY FDN HARRIS DYN

Holdings (Continued)

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES DYNAMIC EQUITY								
AON PLC CMN (AON)	325 00	109 2300	35,499 75	83 6846	27,197 51	8,302 24		
TOTAL HARRIS ASSOCIATES DYNAMIC EQUITY			706,476 95		709,966 27	(3,489 32)	2 8542	14,233 33

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	706,476.95	**709,966.27**	**(3,489.32)**	**14,233.33**

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Statement Detail

ROBERT DELANEY & PAMELA CRAIG FDN

Holdings

Period Ended June 30, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND Moody's Aaa	12,558 240	1 0000	12,558 24	1 0000	12,558 24	0 00	0 2133	26 78

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	214,368 684	10 0300	2,150,117 90	10 1962	2,185,747 31	(35,629 41) 55,117 91		35,585 20
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	98,424 399	9 5900	943,889 99	10 0708	991,216 16	(47,326 17) 28,889 99		36,417 03
TOTAL FIXED INCOME			**3,094,007.89**		**3,176,963.47**	**(82,955.58)**		**72,002.23**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	10,000 00	148 5800	1,485,800 00	11 8200	118,200 00	1,367,600 00	1 7499	26,000 00

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS RISING DIVIDEND GROWTH FUND								
GS RISING DIVIDEND GROWTH FUND MUTUAL FUND STOCK CLASS I (GSRLX)	58,539 018	20 9900	1,228,733 99	20 8353	1,219,676 51	9,057 48 33,733 97	1 1101	13,639 59

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS SMALL/MID CAP GROWTH FUND								
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (GSMYX)	18,874 619	20 0900	379,191 10	21 5709	407,142 02	(27,950 92) 14,191 09		
TOTAL US EQUITY			**3,093,725.09**		**1,745,018.53**	**1,348,706.56**	**1.4603**	**39,639.59**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	96,967 546	9 5600	927,009 74	9 9834	968,066 92	(41,057 18)		

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,127,300.96**	**5,902,607.16**	**1,224,693.80**	**111,668.60**

CLOSING LONG POSITION IV - PAGE 2 OF 2