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

2009

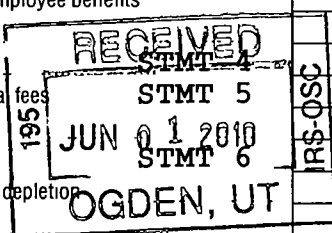
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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)	Room/suite	B Telephone number (405) 745-7702
	City or town, state, and ZIP code OKLAHOMA CITY, OK 73179		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,883,246. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	84,123.	84,123.		STATEMENT 1
	4 Dividends and interest from securities	28,123.	28,123.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<130,563.>			
	b Gross sales price for all assets on line 6a	1,033,518.			
	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)					
11 Other income	428.	428.		STATEMENT 3	
12 Total. Add lines 1 through 11	<17,889.>	112,674.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,000.	16,800.		67,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,675.	0.		0.
	c Other professional fees	32,914.	32,914.		0.
	17 Interest				
	18 Taxes	2,155.	2,421.		5,138.
	19 Depreciation and depletion	882.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	21,067.	2,817.		18,250.
	24 Total operating and administrative expenses. Add lines 13 through 23	143,693.	54,952.		90,588.
	25 Contributions, gifts, grants paid	59,228.			59,228.
26 Total expenses and disbursements. Add lines 24 and 25	202,921.	54,952.		149,816.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<220,810.>				
b Net investment income (if negative, enter -0-)		57,722.			
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		37,076.	34,087.	34,087.
	2	Savings and temporary cash investments		72,116.	59,719.	59,719.
	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	3,019,104.	2,814,563.	2,786,511.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis ▶	20,858.			
		Less: accumulated depreciation ▶	17,929.	3,812.	2,929.	2,929.
	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)		3,132,108.	2,911,298.	2,883,246.
	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 ▶)				
	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		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		3,132,108.	2,911,298.	
	30	Total net assets or fund balances		3,132,108.	2,911,298.	
	31	Total liabilities and net assets/fund balances		3,132,108.	2,911,298.	

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	3,132,108.
2	Enter amount from Part I, line 27a	2	<220,810.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,911,298.
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	2,911,298.

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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	1,033,518.	1,164,081.	<130,563.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e			<130,563.>		
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	<130,563.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	209,163.	3,055,512.	.068454
2007	142,581.	3,445,419.	.041383
2006	140,651.	3,332,969.	.042200
2005	167,480.	3,273,062.	.051169
2004	160,423.	3,190,178.	.050287
2 Total of line 1, column (d)			2 .253493
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 .050699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,663,779.
5 Multiply line 4 by line 3			5 135,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 577.
7 Add lines 5 and 6			7 135,628.
8 Enter qualifying distributions from Part XII, line 4			8 149,816.

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)		1	577.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	577.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	577.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 440.	7	440.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	137.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 2009 or the taxable year beginning in 2009 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL T. CRAIG Telephone no. ► (405) 745-7702 Located at ► 9205 SW 30TH ST, OKLAHOMA CITY, OK ZIP+4 ► 73179			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		102,000.	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	2,593,645.
b	Average of monthly cash balances	1b	107,770.
c	Fair market value of all other assets	1c	2,929.
d	Total (add lines 1a, b, and c)	1d	2,704,344.
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	2,704,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,663,779.
6	Minimum investment return. Enter 5% of line 5	6	133,189.

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	133,189.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	577.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	132,612.
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	132,612.

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	149,816.
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	149,816.
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	577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,239.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				132,612.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			25,509.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 149,816.				
a Applied to 2008, but not more than line 2a			25,509.	
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 2009 distributable amount				124,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				8,305.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
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 the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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	84,123.	
4 Dividends and interest from securities				14	28,123.	
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				14	428.	
8 Gain (or loss) from sales of assets other than inventory				18	<130,563.>	
9 Net income (or loss) from special events						
10 Gross profit (or loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		<17,889.>	0.
13 Total. Add line 12, columns (b), (d), and (e)						13 <17,889.>

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

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

[illegible]

CRAIG FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - 2640-0144 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	WELLS FARGO - 2725-2409 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	WELLS FARGO - 2861-8037 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	WELLS FARGO - 2861-8037 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	WELLS FARGO - 3171-1816 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	WELLS FARGO - 3171-1816 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	WELLS FARGO - 4033-8066 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	WELLS FARGO - 4033-8066 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	WELLS FARGO - 5452-6917 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	WELLS FARGO - 5452-6917 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	WELLS FARGO - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	WELLS FARGO - 5579-5214 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	287,000.	279,628.	7,372.
b	49,537.	70,913.	<21,376.>
c	39,865.	47,909.	<8,044.>
d	202,664.	221,309.	<18,645.>
e	38,282.	48,294.	<10,012.>
f	615.	615.	0.
g	306.	1,124.	<818.>
h	43,711.	62,707.	<18,996.>
i	33,309.	42,279.	<8,970.>
j	59,712.	80,804.	<21,092.>
k	145,866.	165,921.	<20,055.>
l	106,544.	112,467.	<5,923.>
m	26,043.	30,111.	<4,068.>
n	64.		64.
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			7,372.
b			<21,376.>
c			<8,044.>
d			<18,645.>
e			<10,012.>
f			0.
g			<818.>
h			<18,996.>
i			<8,970.>
j			<21,092.>
k			<20,055.>
l			<5,923.>
m			<4,068.>
n			64.
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	<130,563.>
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

Realized Gain/Loss

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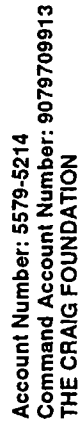
Account Number: 5579-5214
 Command Account Number: 9079709913
 THE CRAIG FOUNDATION

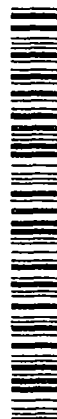
Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACUTY BRANDS INC	25.0000	29.3092	06/19/09	11/24/09	826.24	732.74	93.50
	30.0000	29.3092	06/19/09	11/25/09	991.24	879.27	111.97
AGILENT TECH INC	90.0000	18.4521	06/17/09	09/18/09	2,534.96	1,660.69	874.27
ANALOG DEVICES INC	45.0000	18.9163	11/17/08	05/21/09	1,058.67	851.24	207.43
	20.0000	18.9163	11/17/08	09/18/09	547.64	378.32	169.32
	15.0000	18.3656	11/18/08	09/18/09	410.74	275.48	135.26
ANSYS INC	45.0000	45.8800	06/24/08	06/19/09	1,466.15	2,064.60	-598.45
	10.0000	39.5788	11/05/09	11/12/09	403.01	395.79	7.22
AON CORP	30.0000	47.4985	06/24/08	05/27/09	1,079.22	1,424.96	-345.74
BALLY TECHNOLOGIES INC	40.0000	27.4822	05/20/09	10/08/09	1,613.12	1,099.29	513.83
BARD C R INC	25.0000	87.0094	06/24/08	06/16/09	1,784.35	2,175.24	-390.89
C H ROBINSON WORLDWIDE INC	30.0000	51.9635	12/19/08	04/13/09	1,411.57	1,558.91	-147.34
CEPHALON INC	15.0000	66.5782	04/14/09	06/15/09	855.77	998.67	-142.90
CME GROUP INC	4.0000	277.1481	07/23/09	11/10/09	1,238.73	1,108.59	130.14
	3.0000	267.9642	08/26/09	11/10/09	929.05	803.89	125.16
COMSTOCK RESOURCES INC NEW	30.0000	38.1589	02/11/09	08/12/09	1,120.25	1,144.77	-24.52
CORE LABORATORIES INC	10.0000	72.7522	03/18/09	09/22/09	1,043.59	727.52	316.07
COVIDIEN PLC SHS	50.0000	35.4850	06/15/09	09/21/09	2,070.82	1,774.25	296.57
DEAN FOODS CO	105.0000	18.4400	06/24/08	02/13/09	2,125.13	1,936.20	188.93
DENBURY RESOURCES INC NEW	80.0000	15.2457	10/09/09	12/01/09	1,073.71	1,219.66	-145.95

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Realized Gain/Loss

As of Date: 2/05/10

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

Realized Gain/Loss Detail for Year

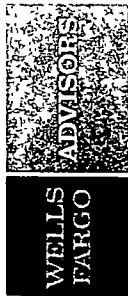
Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ARES CAPITAL CORP	866.0000	10.9082	06/24/08	02/13/09	3,483.03	9,446.50	-5,963.47
	BARD C R INC	22.0000	87.1834	06/24/08	03/05/09	1,658.02	1,918.04	-260.02
	BROWN AND BROWN INC COM	79.0000	17.5028	07/16/08	05/14/09	1,465.62	1,382.73	82.89
	C H ROBINSON WORLDWIDE INC	56.0000	38.7177	03/05/09	10/16/09	3,402.50	2,188.20	1,234.30
	CERADYNE INC	338.0000	37.5360	06/24/08	03/05/09	5,181.21	12,687.17	-7,505.96
	DEVON ENERGY CORP NEW	19.0000	118.6634	06/24/08	05/18/09	1,167.24	2,254.61	-1,087.37
	DOLBY LABORATORIES INC CL A	112.0000	39.4822	09/23/09	10/16/09	4,569.03	4,422.01	147.02
	EQT CORP COM	39.0000	68.7240	06/24/08	03/18/09	1,253.06	2,680.24	-1,427.18
	EQUIFAX INC	89.0000	23.5251	02/13/09	10/16/09	2,570.48	2,093.74	476.74
	FEDERATED INVTS INC CL B	208.0000	26.6614	08/21/09	10/16/09	5,418.68	5,545.58	-126.90
	GRACO INCORPORATED COM	106.0000	39.8280	06/24/08	05/18/09	2,395.43	4,221.77	-1,826.34
		86.0000	15.3976	03/05/09	10/16/09	2,491.37	1,324.20	1,167.17
		17.0000	15.3976	03/05/09	11/19/09	498.17	261.76	236.41
	ITT EDUCATIONAL SERVICES INC	17.0000	99.5863	05/18/09	10/16/09	1,866.72	1,692.98	173.74
	JACOBS ENGINEERING GROUP	140.0000	38.5259	03/18/09	10/16/09	6,463.98	5,393.64	1,070.34
	JOHN WILEY & SONS INC CL A	71.0000	48.4560	06/24/08	05/14/09	2,212.23	3,440.38	-1,228.15
	LENDER PROCESSING SERVICES INC	67.0000	30.5593	09/29/08	08/21/09	2,309.22	2,047.48	261.74



Realized Gain/Loss

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

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
RPM INTERNATIONAL INC	99.0000	23.2053	06/24/08	05/07/09	1,385.10	2,297.33	-912.23		
SIGMA ALDRICH CORP	11.0000	55.5271	06/24/08	05/07/09	477.94	610.80	-132.86		
SYSCO CORPORATION	164.0000	25.0013	08/21/09	10/16/09	4,447.89	4,100.22	347.67		
TIFFANY & CO NEW	250.0000	43.2600	06/24/08	03/18/09	4,995.10	10,815.00	-5,819.90		
Total - Short Term					\$59,712.02	\$80,804.38	-\$21,092.36		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ADOBE SYSTEMS INC	151.0000	41.6340	06/24/08	10/16/09	5,398.52	6,286.74	-888.22		
BARD C R INC	46.0000	87.1834	06/24/08	10/16/09	3,517.98	4,010.44	-492.46		
BROWN AND BROWN INC COM	230.0000	17.5028	07/16/08	10/16/09	4,460.39	4,025.64	434.75		
BROWN-FORMAN CORP CL B	91.0000	56.1727	07/16/08	10/16/09	4,419.75	5,111.73	-691.98		
CHOICE HOTELS INTL INC	261.0000	27.3239	06/24/08	10/16/09	8,509.69	7,131.55	1,378.14		
CHURCH & DWIGHT INC	65.0000	56.0060	06/24/08	10/16/09	3,623.69	3,640.39	-16.70		
COPART INC	50.0000	48.5334	06/24/08	09/23/09	1,881.66	2,426.67	-545.01		
	104.0000	48.5334	06/24/08	10/16/09	3,457.47	5,047.48	-1,590.01		
DENTSPLY INTERNATIONAL INC NEW	155.0000	38.0078	06/24/08	10/16/09	5,529.01	5,891.21	-362.20		
DEVON ENERGY CORP NEW	109.0000	118.6634	06/24/08	08/21/09	6,993.30	12,934.31	-5,941.01		
EQT CORP COM	141.0000	68.7240	06/24/08	10/16/09	6,385.92	9,690.08	-3,304.16		
	45.0000	27.9205	10/14/08	10/16/09	2,038.07	1,256.43	781.64		
EQUIFAX INC	156.0000	34.3556	06/24/08	10/16/09	4,505.54	5,359.47	-853.93		
EXPEDITORS INTL WASH INC	92.0000	30.3756	10/14/08	10/16/09	3,209.79	2,794.56	415.23		
GRACO INCORPORATED COM	126.0000	39.8280	06/24/08	10/16/09	3,650.13	5,018.33	-1,368.20		

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As of Date: 2/05/10

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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
INTUIT INC	236.0000	28.1565	06/24/08	10/16/09	7,033.15	6,644.94	388.21		
JOHN WILEY & SONS INC CL A	151.0000	48.4560	06/24/08	10/16/09	5,295.91	7,316.86	-2,020.95		
LENDER PROCESSING SERVICES INC	83.0000	33.1314	06/24/08	08/21/09	2,860.66	2,749.90	110.76		
	80.0000	30.5593	09/29/08	10/16/09	3,327.11	2,444.74	882.37		
MC CORMICK & CO INC NON VTG	96.0000	36.0308	10/14/08	10/16/09	3,325.35	3,458.97	-133.62		
MICROCHIP TECHNOLOGY INC	69.0000	31.7140	06/24/08	09/23/09	1,919.55	2,188.27	-268.72		
	149.0000	31.7140	06/24/08	10/16/09	3,895.35	4,725.39	-830.04		
REALTY INCOME CORP REIT	88.0000	23.5350	06/24/08	09/23/09	2,387.14	2,071.08	316.06		
	167.0000	23.5350	06/24/08	10/16/09	3,946.68	3,930.35	16.33		
ROCKWELL COLLINS	199.0000	49.7534	06/24/08	10/16/09	10,398.53	9,900.93	497.60		
RPM INTERNATIONAL INC	415.0000	23.2053	06/24/08	08/21/09	6,752.82	9,630.21	-2,877.39		
SIGMA ALDRICH CORP	126.0000	55.5271	06/24/08	10/16/09	6,916.21	6,956.42	-80.21		
TELEFLEX INCORPORATED	109.0000	57.5100	06/24/08	08/21/09	4,921.21	6,268.59	-1,347.38		
	61.0000	57.5100	06/24/08	10/16/09	3,005.43	3,508.11	-502.68		
	50.0000	57.5100	06/24/08	11/19/09	2,565.05	2,875.50	-310.45		
WATERS CORPORATION	146.0000	63.0112	06/24/08	10/16/09	8,384.93	9,199.64	-814.71		
	22.0000	63.0112	06/24/08	12/23/09	1,349.75	1,386.25	-36.50		
Total - Long Term					\$145,865.74	\$165,921.18	-\$20,055.44		

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Realized Gain/Loss

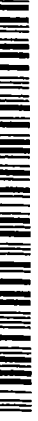
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As of Date: 2/05/10

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

Realized Gain/Loss Detail for Year

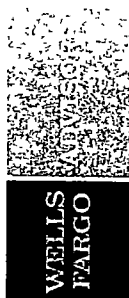
Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	ADR							
ADIDAS AG-SPON	ADR	78.0000	33.5500	06/25/08	05/06/09	1,271.13	2,616.90	-1,345.77
ALLIANZ SE-ADR		94.0000	18.4878	06/25/08	01/15/09	780.65	1,737.85	-957.20
		28.0000	10.8176	10/13/08	01/15/09	232.54	302.90	-70.36
		8.0000	8.1714	03/18/09	11/11/09	99.38	65.38	34.00
		81.0000	8.1714	03/18/09	12/04/09	1,005.85	661.88	343.97
BAE SYSTEMS PLACE		72.0000	34.2000	06/25/08	06/25/09	1,619.90	2,462.40	-842.50
BANCO SANTANDER CENT		130.0000	18.9778	06/25/08	01/20/09	905.83	2,467.11	-1,561.28
HISPANO SPON ADR		176.0000	14.3299	10/14/08	01/20/09	1,226.36	2,522.06	-1,295.70
BARCLAYS PLC ADR		28.0000	9.6049	03/27/09	05/14/09	434.14	268.94	165.20
BNP PARIBAS ADR		9.0000	18.8874	03/13/09	04/09/09	209.62	169.99	39.63
		33.0000	20.3243	03/16/09	04/09/09	768.61	670.71	97.90
BNP PARIBAS ADR RTS		98.0000	0.0000	11/10/09	11/11/09	92.60	0.00	0.00
EXP 00/00/00		29.0000	60.5446	06/25/09	10/20/09	2,408.16	1,755.79	652.37
DEUTSCHE BANK AG		11.0000	73.7912	06/25/08	02/12/09	555.56	811.71	-256.15
DIAGEO PLC		24.0000	73.7912	06/25/08	03/20/09	1,011.60	1,770.99	-759.39
SPONSORED ORD NEW		34.0000	73.7912	06/25/08	03/25/09	1,496.22	2,508.89	-1,012.67
ENI S P A		22.0000	73.7612	06/25/08	03/06/09	698.30	1,622.75	-924.45
SPON ADR		53.0000	11.1978	06/25/08	04/15/09	476.22	593.48	-117.26
ERICSSON (LM) TEL-SP ADR		113.0000	10.2122	09/24/08	04/15/09	1,015.35	1,153.99	-138.64
NEW								



Realized Gain/Loss

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GDF SUEZ SPON ADR		75.0000	10.2122	09/24/08	04/30/09	661.32	765.91	-104.59
GROUPE DANONE SPONSORED ADR		58.0000	0.0000	07/25/08	07/14/09	1,994.43	0.00	0.00
HSBC HOLDINGS PLC-SPON ADR		155.0000	14.8500	06/25/08	03/20/09	1,409.98	2,301.75	-891.77
LLOYDS BANKING GROUP RTS PLC ADR		30.0000	80.1500	06/25/08	01/14/09	1,255.06	2,404.50	-1,149.44
NESTLE S A REG ADR		813.0000	0.0000	12/18/09	12/21/09	1,161.45	0.00	0.00
NOKIA CORP SPONSORED ADR		41.0000	45.2000	06/25/08	02/13/09	1,323.48	1,858.16	-534.68
NOVARTIS AG SPON ADR		51.0000	12.7536	02/04/09	09/29/09	750.58	650.44	100.14
PRUDENTIAL PLC SPON ADR		21.0000	53.5356	06/25/08	03/19/09	796.95	1,124.25	-327.30
RECKITT BENCKISER GROUP ADR		71.0000	53.5356	06/25/08	04/21/09	2,518.99	3,801.03	-1,282.04
ROCHE HOLDINGS LTD ADR		102.0000	23.2495	06/25/08	02/24/09	789.44	2,371.45	-1,582.01
ROYAL DUTCH SHELL PLC ADR CL A		19.0000	23.2495	06/25/08	04/07/09	196.55	441.75	-245.20
		170.0000	7.8945	02/20/09	08/06/09	1,552.37	1,342.07	210.30
		15.0000	7.8945	02/20/09	10/28/09	147.15	118.41	28.74
		183.0000	7.7594	02/27/09	10/28/09	1,795.34	1,419.97	375.37
		48.0000	42.1500	06/25/08	06/17/09	1,578.00	2,023.20	-445.20
		44.0000	78.6300	06/25/08	03/20/09	1,990.48	3,459.72	-1,469.24
		14.0000	78.6300	06/25/08	05/01/09	652.61	1,100.82	-448.21
		18.0000	54.0618	10/31/08	05/01/09	839.07	973.11	-134.04

Realized Gain/Loss

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As of Date: 2/05/10

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

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
SOCIETE GENERALE RTS											
FRANCE SPONSORED ADR	260.0000	0.0000	11/10/09	12/08/09	0.00	0.00	0.00				
TELUS CORP											
COMMON STOCK NO PAR	82.0000	41.2212	06/25/08	05/07/09	2,092.18	3,380.14	-1,287.96				
	1.0000	25.2018	02/26/09	07/16/09	26.22	25.20	1.02				
TOTAL S A SPONS ADR	13.0000	81.5200	06/25/08	06/16/09	708.31	1,059.76	-351.45				
VODAFONE GROUP PLC											
SPONSORED ADR NEW	81.0000	28.6678	06/25/08	01/09/09	1,693.82	2,322.10	-628.28				
	82.0000	28.6678	06/25/08	04/24/09	1,469.26	2,350.76	-881.50				
Total - Short Term					\$43,711.06	\$59,458.22	-\$18,995.64				
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
ALLIANZ SE-ADR											
	75.0000	10.8176	10/13/08	11/11/09	931.71	811.31	120.40				
	121.0000	8.9481	11/04/08	11/11/09	1,503.17	1,082.73	420.44				
	75.0000	8.9481	11/04/08	11/11/09	931.71	671.10	260.61				
BAE SYSTEMS PLACE											
	67.0000	34.2000	06/25/08	07/02/09	1,425.31	2,291.40	-866.09				
E.ON-AG-SPON ADR											
	46.0000	65.5000	06/25/08	07/09/09	1,500.88	3,013.00	-1,512.12				
	29.0000	65.5000	06/25/08	09/18/09	1,228.33	1,899.50	-671.17				
	47.0000	65.5000	06/25/08	10/06/09	1,947.73	3,078.50	-1,130.77				
ERICSSON (LM) TEL-SP ADR											
NEW	19.0000	10.2122	09/24/08	11/09/09	199.61	194.03	5.58				
	142.0000	7.1571	10/14/08	11/09/09	1,491.87	1,016.31	475.56				
GDF SUEZ SPON ADR											
	28.0000	0.0000	07/25/08	09/18/09	1,268.34	0.00	0.00				
	14.0000	0.0000	07/25/08	10/22/09	626.52	0.00	0.00				
	30.0000	45.0005	10/14/08	10/22/09	1,342.57	1,350.02	-7.45				

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As of Date: 2/05/10



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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HEINEKEN N V ADR	64.0000	25.6500	06/25/08	10/12/09	1,404.79	1,641.60	-236.81		
IMPERIAL TOB GROUP PLC SPONSORED ADR	21.0000	75.4297	06/24/08	07/02/09	1,078.23	1,584.03	-505.80		
NESTLE S A REG ADR	26.0000	45.2000	06/25/08	08/11/09	1,052.70	1,178.34	-125.64		
NOKIA CORP SPONSORED ADR	174.0000	26.1075	06/25/08	07/16/09	2,334.32	4,542.71	-2,208.39		
	66.0000	26.1075	06/25/08	09/29/09	971.34	1,723.09	-751.75		
ROCHE HOLDINGS LTD ADR	58.0000	42.1500	06/25/08	09/09/09	2,272.17	2,444.70	-172.53		
SINGAPORE TELECOMMUNICATIONS-ADR	130.0000	27.2500	06/25/08	11/09/09	2,710.44	3,542.50	-832.06		
TELUS CORP COMMON STOCK NO PAR	63.0000	41.2212	06/25/08	07/16/09	1,651.49	2,596.93	-945.44		
UNILEVER PLC SPONS ADR	93.0000	28.7578	06/25/08	11/19/09	2,751.51	2,674.48	77.03		
ZURICH FINANCIAL SVCS ADR	117.0000	26.0500	06/25/08	11/17/09	2,684.17	3,047.85	-363.68		
Total - Long Term					\$33,308.91	\$40,384.13	-\$8,970.08		

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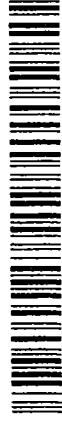
Realized Gain/Loss

As of Date: 2/05/10

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

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AXA-ADR RTS XXX	75.0000	0.0000	12/08/09	12/09/09	41.98	0.00	0.00
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	0.2050	15.1550	11/27/09	11/27/09	3.15	3.10	0.05
RIO TINTO PLC RTS EXP 00/00/00	25.0000	0.0000	07/20/09	07/21/09	570.15	0.00	0.00
Total - Short Term					\$615.28	\$3.10	\$0.05
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARACRUZ CELULOSE S A CHG ADR	15.0000	74.9614	06/27/08	11/27/09	306.20	1,124.42	-818.22
Total - Long Term					\$306.20	\$1,124.42	-\$818.22



Realized Gain/Loss

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

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	146.0000	14.2467	03/25/09	05/13/09	2,115.12	2,080.02	35.10
ADOBE SYSTEMS INC	65.0000	41.7178	06/24/08	01/13/09	1,428.81	2,711.65	-1,282.84
	18.0000	38.1801	09/18/08	01/13/09	395.68	687.24	-291.56
AETNA INC(NEW)	109.0000	29.9363	01/08/09	07/21/09	2,684.15	3,263.06	-578.91
	38.0000	32.6144	01/29/09	07/21/09	935.77	1,239.35	-303.58
AMAZON COM INC	16.0000	49.2091	12/04/08	03/27/09	1,134.20	787.35	346.85
	15.0000	49.2091	12/04/08	09/02/09	1,170.58	738.14	432.44
AMERICAN TOWER CORP CL A	26.0000	42.1880	06/24/08	05/05/09	764.10	1,096.89	-332.79
AMGEN INC	20.0000	52.6597	06/26/09	11/25/09	1,141.76	1,053.20	88.56
AOL INC	6.3655	16.9963	05/01/09	12/28/09	151.79	108.19	43.60
AOL INC	3.8552	18.1626	05/13/09	12/28/09	91.93	70.01	21.92
AOL INC	2.7793	24.0434	10/22/09	12/28/09	66.28	66.82	-0.54
AOL INC W/I	0.0890	16.9963	05/01/09	12/09/09	2.06	1.51	0.55
AOL INC W/I	0.0539	18.1626	05/13/09	12/09/09	1.25	0.98	0.27
AOL INC W/I	0.0389	24.0434	10/22/09	12/09/09	0.91	0.93	-0.02
APOLLO GROUP INC CL A	36.0000	87.1553	01/16/09	03/26/09	2,811.94	3,137.59	-325.65
	37.0000	61.0408	05/13/09	06/01/09	2,241.67	2,258.51	-16.84
APPLE INC	7.0000	174.3394	06/24/08	05/13/09	847.87	1,220.38	-372.51
ASML HOLDING NV-NY REG SHARES	96.0000	25.7188	08/07/09	10/19/09	2,851.31	2,469.00	382.31
BAXTER INTERNATIONAL INC	23.0000	62.3900	06/24/08	04/13/09	1,152.29	1,434.97	-282.68
	33.0000	62.3900	06/24/08	06/02/09	1,600.95	2,058.87	-457.92
BECTON DICKINSON & CO	36.0000	77.9110	06/24/08	05/12/09	2,282.81	2,804.80	-521.99

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVIDIEN LTD		10.0000	65.8662	08/07/08	04/20/09	443.85	658.66	-214.81
		8.0000	60.3695	10/07/08	04/20/09	355.08	482.96	-127.88
		44.0000	46.6852	06/24/08	04/02/09	1,448.15	2,054.14	-605.99
		30.0000	47.9918	07/09/08	04/02/09	987.39	1,439.75	-452.36
COVIDIEN PLC SHS		61.0000	35.8604	05/14/09	07/22/09	2,162.55	2,187.48	-24.93
		23.0000	31.5127	04/23/09	05/14/09	693.29	724.80	-31.51
CUMMINS INC		15.0000	31.5127	04/23/09	09/21/09	661.85	472.69	189.16
CVS CAREMARK CORP		34.0000	31.8331	05/04/09	11/11/09	1,031.18	1,082.33	-51.15
		34.0000	32.2157	05/05/09	11/11/09	1,031.18	1,095.33	-64.15
		37.0000	33.8269	07/24/09	11/11/09	1,122.17	1,251.60	-129.43
		25.0000	37.8000	10/22/09	11/11/09	758.23	945.00	-186.77
DEERE & CO		10.0000	76.0600	06/24/08	05/22/09	433.59	760.60	-327.01
		24.0000	65.7892	08/13/08	05/22/09	1,040.62	1,578.94	-538.32
EMERSON ELECTRIC CO		33.0000	31.9044	04/09/09	08/04/09	1,184.24	1,052.85	131.39
EXELON CORPORATION		15.0000	91.3976	06/24/08	04/30/09	698.46	1,370.97	-672.51
		47.0000	91.3976	06/24/08	05/06/09	2,228.04	4,295.68	-2,067.64
EXXON MOBIL CORP		45.0000	76.1420	10/31/08	04/13/09	3,074.20	3,426.39	-352.19
		14.0000	72.4697	11/13/08	04/13/09	956.42	1,014.58	-58.16
		11.0000	70.7464	11/21/08	04/13/09	751.48	778.21	-26.73
FPL GROUP INC		52.0000	66.3200	06/24/08	04/15/09	2,610.39	3,448.64	-838.25
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		23.0000	28.5541	02/05/09	04/07/09	948.36	656.75	291.61
		12.0000	28.5541	02/05/09	05/13/09	559.95	342.65	217.30

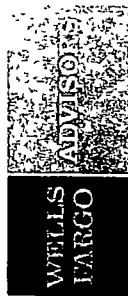
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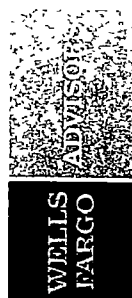
Account Number: 2861-8037
 Command Account Number: 9079708296
 THE CRAIG FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.0000	28.5541	02/05/09	05/13/09	466.62	285.54	181.08
		33.0000	28.5541	02/05/09	07/06/09	1,494.23	942.28	551.95
		27.0000	29.8901	02/06/09	07/06/09	1,222.55	807.03	415.52
		12.0000	43.7163	05/01/09	07/06/09	543.36	524.60	18.76
GENENTECH INC		37.0000	73.3900	06/24/08	03/12/09	3,478.61	2,715.43	763.18
		7.0000	79.7504	11/13/08	03/12/09	658.12	558.25	99.87
GENERAL MILLS INC		42.0000	50.8829	03/27/09	07/21/09	2,451.08	2,137.08	314.00
		21.0000	53.4628	05/13/09	07/21/09	1,225.55	1,122.72	102.83
GENZYME CORPORATION		17.0000	70.8256	06/24/08	03/03/09	879.56	1,204.04	-324.48
		43.0000	70.8256	06/24/08	05/01/09	2,277.87	3,045.50	-767.63
GILEAD SCIENCES INC		48.0000	54.5450	06/24/08	02/05/09	2,483.68	2,618.17	-134.49
		20.0000	54.5450	06/24/08	02/13/09	1,009.30	1,090.90	-81.60
		20.0000	47.5495	04/07/09	12/31/09	867.06	951.00	-83.94
GOLDMAN SACHS GROUP INC		9.0000	97.8079	03/13/09	07/08/09	1,234.32	880.28	354.04
		11.0000	97.8079	03/13/09	11/02/09	1,881.96	1,075.88	806.08
		10.0000	114.1567	04/02/09	11/02/09	1,710.88	1,141.57	569.31
		3.0000	128.1991	04/30/09	11/02/09	513.26	384.60	128.66
		6.0000	183.1200	10/22/09	11/02/09	1,026.54	1,098.72	-72.18
HESS CORPORATION		26.0000	68.1105	06/01/09	06/17/09	1,381.92	1,770.87	-388.95
HEWLETT-PACKARD COMPANY		57.0000	45.1570	06/24/08	02/24/09	1,650.11	2,573.95	-923.84
		36.0000	45.1570	06/24/08	05/08/09	1,235.85	1,625.65	-389.80
HONEYWELL INTERNATIONAL INC		65.0000	39.3081	09/14/09	12/14/09	2,692.93	2,555.03	137.90
		17.0000	38.6700	10/22/09	12/14/09	704.31	657.39	46.92

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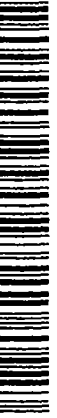
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Realized Gain/Loss



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

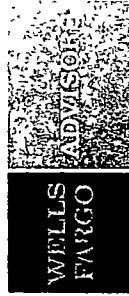
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCDONALDS CORP		28.0000	29.0740	07/10/08	02/05/09	542.72	814.08	-271.36
		34.0000	29.0740	07/10/08	04/23/09	676.71	988.51	-311.80
		20.0000	32.3514	09/10/08	04/23/09	398.07	647.03	-248.96
		13.0000	57.5440	06/24/08	02/04/09	752.86	748.07	4.79
MEDTRONIC INC		12.0000	57.5440	06/24/08	03/13/09	628.06	690.52	-62.46
		5.0000	59.2458	07/09/08	03/13/09	261.70	296.23	-34.53
		19.0000	59.2458	07/09/08	03/24/09	1,038.13	1,125.67	-87.54
		45.0000	51.8076	06/24/08	01/06/09	1,413.52	2,331.34	-917.82
METLIFE INC		6.0000	54.1006	09/10/08	01/06/09	188.47	324.60	-136.13
		72.0000	33.0194	12/09/08	01/14/09	1,964.23	2,377.40	-413.17
MONSANTO CO NEW		7.0000	75.6400	10/22/09	10/30/09	477.14	529.48	-52.34
		13.0000	71.1494	06/24/08	04/23/09	709.53	924.94	-215.41
NORTHERN TRUST CORP		6.0000	73.6747	09/24/08	09/18/09	350.01	442.05	-92.04
		31.0000	31.6160	09/11/09	12/04/09	862.18	980.10	-117.92
PENNEY J C CO INC		50.0000	31.6160	09/11/09	12/16/09	1,380.18	1,580.80	-200.62
		19.0000	33.8828	09/18/09	12/16/09	524.47	643.77	-119.30
		27.0000	36.8700	10/22/09	12/16/09	745.31	995.49	-250.18
PEPSICO INCORPORATED		4.0000	64.1600	06/24/08	02/27/09	193.67	256.64	-62.97
		25.0000	64.1600	06/24/08	04/30/09	1,265.26	1,604.00	-338.74
PHILIP MORRIS INTERNATIONAL INC		30.0000	53.5448	07/15/08	04/13/09	1,114.03	1,606.35	-492.32
		17.0000	53.5448	07/15/08	05/19/09	719.90	910.25	-190.35
		4.0000	55.1567	09/08/08	05/19/09	169.40	220.63	-51.23
		28.0000	55.1567	09/08/08	07/20/09	1,217.43	1,544.39	-326.96



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TIME WARNER INC NEW		35.0000	32.5057	03/25/09	05/29/09	1,368.36	1,137.70	230.66
TRANSOCEAN LTD ORDINARY SHARES		24.0000	22.6703	05/01/09	09/18/09	703.97	544.09	159.88
UNITED PARCEL SERVICE-B		15.0000	71.6484	05/21/09	10/13/09	1,328.87	1,074.73	254.14
UNITED STATES STEEL CORP NEW		11.0000	57.2631	11/26/08	07/21/09	571.88	629.90	-58.02
		22.0000	31.1316	05/04/09	09/04/09	928.31	684.90	243.41
		13.0000	31.1316	05/04/09	09/11/09	603.66	404.71	198.95
		25.0000	39.4829	06/10/09	09/11/09	1,160.90	987.07	173.83
		22.0000	38.5628	07/20/09	09/11/09	1,021.60	848.38	173.22
UNITED TECHNOLOGIES CORP		20.0000	55.7011	10/14/08	02/27/09	818.23	1,114.03	-295.80
VERIZON COMMUNICATIONS COM		19.0000	27.6322	10/27/08	06/01/09	557.37	525.01	32.36
		45.0000	29.1585	11/12/08	06/01/09	1,320.11	1,312.13	7.98
WAL-MART STORES INC		21.0000	57.6576	06/24/08	04/09/09	1,056.19	1,210.81	-154.62
WALGREEN COMPANY		50.0000	29.7560	04/20/09	12/18/09	1,830.72	1,487.80	342.92
		54.0000	30.9902	04/29/09	12/18/09	1,977.19	1,673.47	303.72
		29.0000	39.3300	10/22/09	12/18/09	1,061.83	1,140.57	-78.74
WELLS FARGO COMPANY		105.0000	29.7336	12/05/08	01/15/09	2,174.43	3,122.03	-947.60
		29.0000	29.9328	10/12/09	12/14/09	739.32	868.05	-128.73
		84.0000	29.9980	10/22/09	12/14/09	2,141.48	2,519.83	-378.35
		28.0000	28.9082	11/11/09	12/14/09	713.84	809.43	-95.59
WYETH		47.0000	33.1760	11/17/08	04/14/09	1,976.80	1,559.27	417.53
XTO ENERGY INC		15.0000	48.4010	09/16/08	06/26/09	572.53	726.02	-153.49

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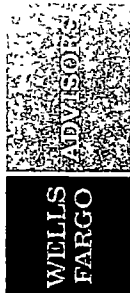
As of Date: 2/05/10

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

Short Term <i>Continued</i>									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
YUM BRANDS INC	12.0000	42.2940	05/19/09	06/26/09	458.03	507.53	-49.50		
	47.0000	34.3802	06/15/09	09/11/09	1,572.02	1,615.87	-43.85		
	18.0000	34.8092	07/06/09	09/11/09	602.06	626.57	-24.51		
3M CO	36.0000	59.8753	10/24/08	02/06/09	1,885.17	2,155.51	-270.34		
Total - Short Term					\$202,663.97	\$221,308.60	-\$18,644.63		
Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMERICAN TOWER CORP CL A	50.0000	42.1880	06/24/08	09/25/09	1,822.32	2,109.39	-287.07		
	32.0000	40.1152	09/09/08	09/25/09	1,166.29	1,283.69	-117.40		
	16.0000	38.6470	09/10/08	09/25/09	583.15	618.35	-35.20		
CISCO SYSTEMS INC	62.0000	24.6378	06/24/08	06/26/09	1,170.99	1,527.55	-356.56		
COCA-COLA COMPANY	69.0000	53.3178	06/24/08	07/24/09	3,402.24	3,678.92	-276.68		
COLGATE-PALMOLIVE CO	23.0000	68.6199	06/24/08	06/25/09	1,642.00	1,578.26	63.74		
	27.0000	68.6199	06/24/08	07/20/09	1,981.31	1,852.74	128.57		
DANAHER CORP	22.0000	79.8694	06/24/08	07/20/09	1,386.82	1,757.13	-370.31		
GILEAD SCIENCES INC	26.0000	54.5450	06/24/08	08/21/09	1,199.95	1,418.17	-218.22		
	15.0000	54.5450	06/24/08	12/16/09	654.74	818.18	-163.44		
	6.0000	54.5450	06/24/08	12/31/09	260.11	327.26	-67.15		
	12.0000	46.4919	09/24/08	12/31/09	520.23	557.90	-37.67		
	24.0000	44.5867	11/12/08	12/31/09	1,040.47	1,070.08	-29.61		
INTERNATIONAL BUSINESS MACHINE CORP	4.0000	123.7394	06/24/08	11/25/09	509.03	494.96	14.07		
	14.0000	123.7394	06/24/08	12/16/09	1,804.59	1,732.36	72.23		

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

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOCKHEED MARTIN CORP	13.0000	104.4200	06/24/08	07/20/09	1,047.26	1,357.46	-310.20
	6.0000	104.4200	06/24/08	08/21/09	450.12	626.52	-176.40
LOWES COMPANIES INC	38.0000	22.3672	12/04/08	12/31/09	894.65	849.96	44.69
MICROSOFT CORP	28.0000	27.9071	06/24/08	11/04/09	791.23	781.40	9.83
MONSANTO CO NEW	17.0000	136.7600	06/24/08	10/30/09	1,158.76	2,324.92	-1,166.16
	9.0000	98.6689	09/09/08	10/30/09	613.46	888.02	-274.56
NORTHERN TRUST CORP	20.0000	71.1494	06/24/08	09/18/09	1,166.67	1,422.98	-256.31
	8.0000	83.1329	09/09/08	09/18/09	466.67	665.06	-198.39
OCCIDENTAL PETE CORP	11.0000	86.9685	06/24/08	07/24/09	790.57	956.65	-166.08
ORACLE CORPORATION	66.0000	22.3771	06/24/08	08/07/09	1,417.70	1,476.89	-59.19
SCHLUMBERGER LTD	40.0000	107.6400	06/24/08	07/06/09	2,041.35	4,305.60	-2,264.25
	14.0000	107.0521	07/01/08	07/06/09	714.47	1,498.73	-784.26
STAPLES INC	61.0000	24.1978	06/24/08	07/30/09	1,278.79	1,476.06	-197.27
TRANSOCEAN LTD							
ORDINARY SHARES	10.0000	152.8600	06/24/08	10/13/09	885.90	1,528.60	-642.70
	9.0000	151.4342	07/01/08	10/13/09	797.31	1,362.91	-565.60
WAL-MART STORES INC	25.0000	57.6576	06/24/08	07/20/09	1,209.27	1,441.44	-232.17
	20.0000	57.6576	06/24/08	09/11/09	1,014.46	1,153.15	-138.69
	26.0000	57.1960	06/27/08	09/11/09	1,318.79	1,487.10	-168.31
	4.0000	58.3130	07/09/08	09/11/09	202.90	233.26	-30.36
XTO ENERGY INC	23.0000	70.9500	06/24/08	06/26/09	877.88	1,631.85	-753.97
Total - Long Term					\$38,282.45	\$48,293.50	-\$10,011.05

Realized Gain/Loss

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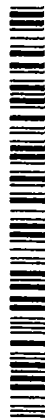
As of Date: 2/05/10

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

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	3.0000	38.3000	06/24/08	04/06/09	83.94	114.90	-30.96
ALLSTATE CORP	4.0000	47.3675	06/24/08	04/06/09	83.00	189.48	-106.48
ALTRIA GROUP INC	5.0000	15.5297	02/25/09	04/06/09	80.80	77.65	3.15
	65.0000	15.5297	02/25/09	07/08/09	1,061.42	1,009.43	51.99
	19.0000	15.5297	02/25/09	07/15/09	317.67	295.06	22.61
	21.0000	16.3471	04/01/09	07/15/09	351.11	343.30	7.81
	42.0000	16.3471	04/01/09	07/22/09	730.78	686.57	44.21
AT & T INC	2.0000	34.3700	06/24/08	04/06/09	52.22	68.74	-16.52
BANK OF AMERICA CORP	96.0000	26.5500	06/24/08	02/11/09	568.98	2,548.80	-1,979.82
	103.0000	26.5500	06/24/08	02/25/09	454.67	2,734.65	-2,279.98
	0.8840	23.8511	09/17/08	01/02/09	12.36	20.79	-8.43
	61.0000	23.8511	09/17/08	02/25/09	269.28	1,434.13	-1,164.85
CHUBB CORP	24.0000	51.0294	06/24/08	04/01/09	1,001.16	1,224.71	-223.55
CVS CAREMARK CORP	78.0000	40.4900	06/24/08	01/27/09	2,153.10	3,158.22	-1,005.12
	1.0000	40.4900	06/24/08	04/06/09	28.34	40.49	-12.15
	23.0000	40.4900	06/24/08	05/13/09	735.84	931.27	-195.43
DEVON ENERGY CORP NEW	1.0000	70.8019	11/19/08	04/06/09	48.33	70.81	-22.48
	18.0000	70.8019	11/19/08	10/16/09	1,277.99	1,274.43	3.56
DIAGEO PLC	1.0000	73.0600	06/24/08	04/06/09	46.45	73.06	-26.61
SPONSORED ORD NEW	1.0000	31.8295	08/20/08	04/06/09	19.45	31.83	-12.38
DISNEY WALT COMPANY	2.0000	47.6278	06/24/08	04/06/09	60.59	95.26	-34.67
DOMINION RES INC VA NEW	1.0000	87.6470	06/24/08	04/06/09	69.73	87.65	-17.92
EXXON MOBIL CORP	1.0000	66.2291	06/24/08	04/06/09	52.02	66.23	-14.21
FPL GROUP INC	1.0000						

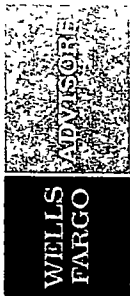
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As of Date: 2/05/10



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

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
GOLDMAN SACHS GROUP INC	21.0000	182.2200	06/24/08	01/07/09	1,820.84	3,826.62	-2,005.78				
	8.0000	182.2200	06/24/08	05/13/09	1,038.85	1,457.76	-418.91				
GRAINGER W W INC	14.0000	84.3994	06/24/08	01/21/09	996.18	1,181.59	-185.41				
	7.0000	84.3994	06/24/08	02/18/09	501.65	590.79	-89.14				
	6.0000	88.8500	08/01/08	02/18/09	429.99	533.10	-103.11				
	12.0000	88.8500	08/01/08	03/04/09	765.88	1,066.20	-300.32				
HASBRO INC	1.0000	29.3585	01/07/09	04/06/09	26.46	29.36	-2.90				
HEWLETT-PACKARD COMPANY	29.0000	46.8782	09/24/08	06/24/09	1,094.44	1,359.48	-265.04				
	12.0000	46.8782	09/24/08	07/01/09	473.12	562.53	-89.41				
	33.0000	35.8191	10/29/08	07/01/09	1,301.09	1,182.03	119.06				
INTEL CORP	1.0000	22.6271	06/24/08	04/06/09	15.55	22.63	-7.08				
	69.0000	22.6271	06/24/08	04/08/09	1,070.57	1,561.27	-490.70				
	66.0000	22.6271	06/24/08	05/06/09	1,057.29	1,493.39	-436.10				
INTERNATIONAL BUSINESS											
MACHINE CORP	7.0000	123.5500	06/24/08	02/25/09	584.64	864.85	-280.21				
	11.0000	123.5500	06/24/08	03/04/09	966.83	1,359.05	-392.22				
J M SMUCKER CO	1.0000	39.6789	11/20/08	04/06/09	37.73	39.68	-1.95				
	40.0000	39.6789	11/20/08	05/20/09	1,627.63	1,587.16	40.47				
	15.0000	49.3855	07/15/09	09/30/09	792.88	740.78	52.10				
JOHNSON & JOHNSON	1.0000	64.7700	06/24/08	04/06/09	52.07	64.77	-12.70				
KROGER COMPANY COMMON	1.0000	27.3681	12/03/08	04/06/09	21.19	27.37	-6.18				
LOCKHEED MARTIN CORP	1.0000	104.1966	06/24/08	04/06/09	67.62	104.20	-36.58				
	6.0000	104.1966	06/24/08	04/22/09	452.39	625.18	-172.79				
MACY'S INC	79.0000	16.3507	08/12/09	12/22/09	1,376.88	1,291.71	85.17				

Realized Gain/Loss

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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCK & CO INC		20.0000	19.4200	10/22/09	12/22/09	348.58	388.40	-39.82
MERCK & CO INC NEW		7.0000	37.1199	06/24/08	04/06/09	187.90	259.84	-71.94
METLIFE INC		8.0000	22.9667	04/22/09	12/16/09	301.68	183.74	117.94
NESTLE S A REG ADR		3.0000	55.4700	06/24/08	04/06/09	75.84	166.41	-90.57
		1.0000	45.3600	06/24/08	04/06/09	34.27	45.54	-11.27
NIKE INC CLASS B		28.0000	45.3600	06/24/08	04/08/09	999.07	1,275.08	-306.01
		1.0000	66.2000	06/24/08	04/06/09	50.60	66.20	-15.60
		18.0000	66.2000	06/24/08	04/29/09	986.59	1,191.60	-205.01
		49.0000	66.2000	06/24/08	06/10/09	2,797.52	3,243.80	-446.28
NORTHROP GRUMMAN CORP NEW		4.0000	69.5285	06/24/08	04/06/09	181.23	278.12	-96.89
OMNICOM GROUP		22.0000	27.9335	02/11/09	09/30/09	810.50	614.54	195.96
ORACLE CORPORATION		62.0000	22.2278	06/24/08	03/11/09	923.79	1,378.13	-454.34
		55.0000	22.2278	06/24/08	04/22/09	1,074.12	1,222.53	-148.41
P G & E CORPORATION		27.0000	41.5367	08/27/08	02/18/09	974.53	1,121.50	-146.97
		10.0000	41.5367	08/27/08	03/04/09	380.35	415.36	-35.01
		14.0000	39.1323	10/02/08	03/04/09	532.51	547.86	-15.35
P P G INDUSTRIES INC		1.0000	59.3765	06/24/08	04/06/09	44.01	59.38	-15.37
PFIZER INCORPORATED		4.0000	11.9863	03/04/09	04/06/09	54.92	47.95	6.97
PHILIP MORRIS INTERNATIONAL INC		3.0000	51.2340	06/24/08	04/06/09	109.70	153.71	-44.01
PNC FINANCIAL SERVICES GROUP		27.0000	72.0243	08/07/08	06/02/09	1,123.56	1,944.66	-821.10
		21.0000	70.0767	08/13/08	06/02/09	873.89	1,471.61	-597.72
PROCTER & GAMBLE CO		12.0000	62.9000	06/24/08	01/07/09	730.55	754.80	-24.25

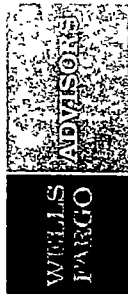
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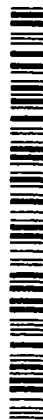


Account Number: 2725-2409
 Command Account Number: 9078083475
 THE CRAIG FOUNDATION

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
PRUDENTIAL FINANCIAL INC	39.0000	62.9000	06/24/08	04/01/09	1,822.40	2,453.10
						-630.70
PUBLIC SVC ENTERPRISE GROUP INC	72.0000	66.7594	06/24/08	04/15/09	1,869.13	4,806.68
						-2,937.55
ROYAL CARIBBEAN CRUISES LTD NORWAY	3.0000	45.9694	06/24/08	04/06/09	92.13	137.91
						-45.78
SHERWIN WILLIAMS CO	71.0000	23.8078	06/24/08	01/08/09	880.77	1,690.36
						-809.59
TOTAL S.A SPONS ADR	89.0000	23.8078	06/24/08	02/11/09	611.85	2,118.89
						-1,507.04
UNITED TECHNOLOGIES CORP	9.0000	56.7588	10/22/08	05/20/09	520.01	510.83
						9.18
WESTERN UNION CO	14.0000	81.7578	06/24/08	05/13/09	774.04	1,144.61
						-370.57
WYETH	1.0000	68.1894	06/24/08	04/06/09	45.01	68.19
						-23.18
3M CO	108.0000	17.3637	06/10/09	07/29/09	1,943.70	1,875.28
						68.42
	3.0000	47.2678	06/24/08	04/06/09	127.86	141.81
						-13.95
	1.0000	57.3563	12/10/08	04/06/09	51.61	57.36
						-5.75
	8.0000	57.3563	12/10/08	07/29/09	550.66	458.85
						91.81
	8.0000	58.6216	12/17/08	07/29/09	550.66	468.98
						81.68
Total - Short Term					\$49,536.54	\$70,912.57
						-21,376.03
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ALLSTATE CORP	43.0000	47.3675	06/24/08	09/09/09	1,237.53	2,036.81
						-799.28
CVS CAREMARK CORP	53.0000	40.4900	06/24/08	12/03/09	1,643.13	2,145.97
						-502.84
DISNEY WALT COMPANY	45.0000	31.8295	08/20/08	09/16/09	1,265.42	1,432.34
						-166.92
DOMINION RES INC VA NEW	103.0000	47.6278	06/24/08	10/15/09	3,539.76	4,905.65
						-1,365.89
EATON CORPORATION	23.0000	91.7400	06/24/08	10/21/09	1,504.22	2,110.02
						-605.80

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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FPL GROUP INC	23.0000	66.2291	06/24/08	08/19/09	1,309.10	1,523.27	-214.17
	20.0000	66.2291	06/24/08	09/16/09	1,081.59	1,324.58	-242.99
GOLDMAN SACHS GROUP INC	7.0000	182.2200	06/24/08	10/15/09	1,321.41	1,275.54	45.87
LOCKHEED MARTIN CORP	13.0000	104.1966	06/24/08	12/02/09	1,018.04	1,354.56	-336.52
MERCK & CO INC	39.0000	37.1199	06/24/08	07/29/09	1,156.47	1,447.68	-291.21
	51.0000	37.1199	06/24/08	10/28/09	1,659.63	1,893.12	-233.49
MERCK & CO INC NEW	51.0000	37.1199	06/24/08	11/11/09	1,691.62	1,893.12	-201.50
	1.0000	30.0090	10/29/08	11/11/09	33.17	30.01	3.16
NESTLE S A REG ADR	37.0000	30.0090	10/29/08	12/16/09	1,395.22	1,110.33	284.89
	34.0000	45.3600	06/24/08	11/11/09	1,615.09	1,548.32	66.77
NORTHROP GRUMMAN CORP NEW	25.0000	69.5285	06/24/08	08/26/09	1,218.73	1,738.22	-519.49
	21.0000	69.5285	06/24/08	11/04/09	1,063.49	1,460.10	-396.61
OMNICOM GROUP	34.0000	45.5300	06/24/08	08/12/09	1,183.18	1,548.02	-364.84
	67.0000	45.5300	06/24/08	09/30/09	2,468.34	3,050.51	-582.17
ORACLE CORPORATION	55.0000	22.2278	06/24/08	08/19/09	1,194.71	1,222.53	-27.82
PHILIP MORRIS INTERNATIONAL INC	18.0000	51.2340	06/24/08	09/30/09	864.18	922.22	-58.04
STATE STR CORP	39.0000	67.6600	06/24/08	11/04/09	1,616.31	2,638.74	-1,022.43
TOTAL S A SPONS ADR	27.0000	81.7578	06/24/08	10/28/09	1,669.38	2,207.46	-538.08
WYETH	22.0000	47.2678	06/24/08	07/08/09	996.35	1,039.90	-43.55
	31.0000	47.2678	06/24/08	08/05/09	1,448.91	1,465.30	-16.39
	52.0000	47.2678	06/24/08	09/02/09	2,477.28	2,457.92	19.36
	45.0000	47.2678	06/24/08	10/07/09	2,192.84	2,127.04	65.80
Total - Long Term					\$39,865.10	\$47,909.28	-\$8,044.18



Realized Gain/Loss

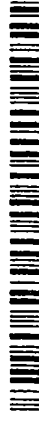
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As of Date: 2/05/10

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

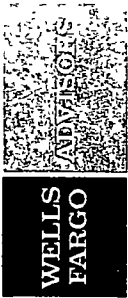
Realized Gain/Loss Detail for Year

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	FEDERAL HOME LOAN BANK BONDS							
	CALLABLE CPN 4 350% DUE 07/08/13							
	DTD 07/08/03 FC 01/08/04							
	CALL 07/08/04 @ 100.000	30,000.0000	0.9799 96.6300	04/08/05	01/05/09	30,000.00	29,399.63 28,989.00	600.37
	FEDERAL HOME MTG ASSN NOTES							
	CALLABLE CPN 5 500% DUE 03/23/20							
	DTD 03/23/05 FC 09/23/05							
	CALL 09/23/05 @ 100.000	40,000.0000	100.0000	04/08/05	04/27/09	40,000.00	40,000.00	0.00
	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTES							
	CALLABLE CPN 4 625% DUE 06/04/15							
	DTD 06/04/03 FC 12/04/03							
	CALL 12/04/09 @ 100.000	53,000.0000	95.8800	04/07/05	06/04/09	53,000.00	50,816.40	2,183.60
	FEDL HOME LOAN MTG CORP NOTES							
	CALLABLE CPN 5 250% DUE 03/17/17							
	DTD 03/17/04 FC 09/17/04							
	CALL 03/17/05 @ 100.000	50,000.0000	97.2600	07/21/06	04/22/09	50,000.00	48,630.00	1,370.00



Realized Gain/Loss

As of Date: 2/05/10



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

Long Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FEDL NATL MTG ASSN NOTES CALLABLE CPN 5.000% DUE 07/02/18 DTD 07/02/03 FC 01/02/04 CALL 07/02/09 @ 100 000	64,000.0000	0.9750 96.7500	04/07/05	04/02/09	64,000.00	62,406.12 61,920.00	1,593.88		
FEDL NATL MTG ASSN NOTES CALLABLE CPN 5.520% DUE 04/12/19 DTD 04/12/04 FC 10/12/04 CALL 07/12/04 @ 100 000	50,000.0000	0.9675 96.1400	07/21/06	04/13/09	50,000.00	48,376.04 48,070.00	1,623.96		
Total - Long Term					\$287,000.00	\$279,628.19 \$278,425.40	\$7,371.81		

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

SOURCE	AMOUNT
AMORTIZED INTEREST	<63.>
WELLS FARGO - 2640-0144	85,389.
WELLS FARGO - 2640-0144 - PURCHASED INTEREST	<1,229.>
WELLS FARGO - 2725-2409	3.
WELLS FARGO - 2861-8037	4.
WELLS FARGO - 3171-1816	6.
WELLS FARGO - 4033-8066	9.
WELLS FARGO - 5452-6917	2.
WELLS FARGO - 5579-5214	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	84,123.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO - 2640-0144	2,700.	0.	2,700.
WELLS FARGO - 2725-2409	7,043.	0.	7,043.
WELLS FARGO - 2861-8037	4,363.	0.	4,363.
WELLS FARGO - 3171-1816	2,577.	0.	2,577.
WELLS FARGO - 4033-8066	6,386.	0.	6,386.
WELLS FARGO - 5452-6917	3,905.	8.	3,897.
WELLS FARGO - 5579-5214	1,213.	56.	1,157.
TOTAL TO FM 990-PF, PART I, LN 4	28,187.	64.	28,123.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	428.	428.	
TOTAL TO FORM 990-PF, PART I, LINE 11	428.	428.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,675.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,675.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	32,914.	32,914.		0.
TO FORM 990-PF, PG 1, LN 16C	32,914.	32,914.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,423.	1,285.		5,138.
EXCISE TAX	<5,404.>	0.		0.
FOREIGN TAXES PAID	1,136.	1,136.		0.
TO FORM 990-PF, PG 1, LN 18	2,155.	2,421.		5,138.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	175.	175.		0.
DIRECTOR FEES	18,000.	0.		18,000.
TELEPHONE/UTILITIES	2,642.	2,642.		0.
ANNUAL BOARD MEETING EXPENSES	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	21,067.	2,817.		18,250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 2725-2409	342,697.	330,621.
WELLS FARGO - 2640-0144	1,522,060.	1,507,041.
WELLS FARGO - 2861-8037	303,053.	341,748.
WELLS FARGO - 3171-1816	224,992.	166,066.
WELLS FARGO - 4033-8066	187,935.	191,209.
WELLS FARGO - 5452-6917	118,927.	127,253.
WELLS FARGO - 5579-5214	114,899.	122,573.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,814,563.	2,786,511.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL THOMAS CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	CHAIRMAN 25.00	42,000.	0.	0.
DEBBIE JAYNE CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TREASURER 25.00	42,000.	0.	0.
J.E. PARKER 219 WILLOWCREEK CHICKASHA, OK 73018	TRUSTEE 2.00	6,000.	0.	0.
BECKY CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TRUSTEE 2.00	6,000.	0.	0.
CHAD CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TRUSTEE 2.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		102,000.	0.	0.

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.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLC MINISTRIES P.O. BOX 805 BETHANY, OK 73008	GENERAL	501 (C)(3)	4,820.
MUSTANG VALLEY PTA 3001 S. MORGAN RD. OKLAHOMA CITY, OK 73179	GENERAL	501 (C)(3)	16,608.
OKLAHOMA STATE FFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	GENERAL	501 (C)(3)	35,400.
YMCA - BETHANY OKLAHOMA 3400 N. MUELLER AVE. BETHANY, OK 73008	GENERAL	501 (C)(3)	500.
CHICKASHA FFA 900 WEST CHOCTAW AVENUE CHICKASHA, OK 73018	GENERAL	501 (C)(3)	200.
TULSA BOXER RESCUE 10026-A S. MINGO RD., BOX 269 TULSA, OK 74133	GENERAL	501 (C)(3)	1,200.
PETS AND PEOPLE 701 INLA AVENUE YUKON, OK 73099	GENERAL	501 (C)(3)	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			59,228.