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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

and ending

Name of foundation

CRAIG FOUNDATION

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

9205 SW 30TH ST

Room/suite

City or town, state, and ZIP code

OKLAHOMA CITY, OK 73179

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)

\$ 2,742,816.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

31-1591646

B Telephone number

(405) 745-7702

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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

47,032.

47,032.

4 Dividends and interest from securities

46,995.

46,995.

5a Gross rents

b Net rental income or (loss)

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

77,020.

b Gross sales price for all
assets on line 6a 1,455,928.

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

77,020.

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

3,227.

3,227.

12 Total. Add lines 1 through 11

174,274.

174,274.

13 Compensation of officers, directors, trustees, etc

108,000.

81,000.

27,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

4,052.

0.

0.

c Other professional fees

STMT 5

47,034.

47,034.

0.

17 Interest

18 Taxes

STMT 6

18,474.

7,536.

2,066.

19 Depreciation and depletion

611.

0.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

18,217.

9,217.

9,000.

24 Total operating and administrative
expenses. Add lines 13 through 23

196,388.

144,787.

38,066.

25 Contributions, gifts, grants paid

66,948.

66,948.

66,948.

26 Total expenses and disbursements.

Add lines 24 and 25

263,336.

144,787.

105,014.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<89,062.>

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

29,487.

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	40,191.	17,968.	17,968.	
	2 Savings and temporary cash investments	67,314.	61,101.	61,101.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 8 2,616,382.	2,552,497.	2,663,193.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶	20,858.			
	Less: accumulated depreciation ▶	20,304.	1,165.	554.	
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,725,052.	2,632,120.	2,742,816.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 9)	6,559.	2,689.		
23 Total liabilities (add lines 17 through 22)	6,559.	2,689.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	2,718,493.	2,629,431.	
		30 Total net assets or fund balances	2,718,493.	2,629,431.	
31 Total liabilities and net assets/fund balances	2,725,052.	2,632,120.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,718,493.
2 Enter amount from Part I, line 27a	2	<89,062.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,629,431.
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	2,629,431.

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 STATEMENT			
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 1,455,928.		1,378,908.	77,020.

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			77,020.

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	77,020.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	139,739.	2,828,094.	.049411
2010	172,571.	2,805,388.	.061514
2009	149,239.	2,663,779.	.056025
2008	209,163.	3,055,512.	.068454
2007	142,581.	3,445,419.	.041383

2 Total of line 1, column (d)	2	.276787
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	.055357
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,723,752.
5 Multiply line 4 by line 3	5	150,779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	295.
7 Add lines 5 and 6	7	151,074.
8 Enter qualifying distributions from Part XII, line 4	8	105,014.

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	590.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	590.
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	590.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1.	
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	1.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	13.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	602.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL T. CRAIG Located at ► 9205 SW 30TH ST, OKLAHOMA CITY, OK Telephone no. ► (405) 745-7702 ZIP+4 ► 73179			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.)	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 2012 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 2012.)	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 2012?	4b	X

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.

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	2,648,476.
b	Average of monthly cash balances	1b	116,200.
c	Fair market value of all other assets	1c	554.
d	Total (add lines 1a, b, and c)	1d	2,765,230.
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	2,765,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,478.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,723,752.
6	Minimum investment return. Enter 5% of line 5	6	136,188.

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	136,188.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	590.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	590.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,598.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,598.
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	135,598.

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	105,014.
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	105,014.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,014.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				135,598.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	24,944.			
e From 2011				
f Total of lines 3a through e	24,944.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 105,014.			0.	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				105,014.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,944.			24,944.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				5,640.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

		Prior 3 years				(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- c Any submission deadlines:**

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123		501 (C)(3)	GENERAL	730.
CITY OF MUSTANG PARKS DEPARTMENT 1501 N. MUSTANG ROAD MUSTANG, OK 73064		501 (C)(3)	GENERAL	2,675.
MUSTANG VALLEY PTA 3001 S. MORGAN RD. OKLAHOMA CITY, OK 73179		501 (C)(3)	GENERAL	17,290.
OKLAHOMA STATE PFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105		501 (C)(3)	GENERAL	32,850.
PETS AND PEOPLE 701 INLA AVENUE YUKON, OK 73099		501 (C)(3)	GENERAL	2,000.
Total			SEE CONTINUATION SHEET(S)	66,948.
b Approved for future payment				
NONE				
Total				0.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	47,032.		
4 Dividends and interest from securities			14	46,995.		
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	3,227.		
8 Gain or (loss) from sales of assets other than inventory			18	77,020.		
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.		174,274.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	174,274.

(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 5579-5214 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
b	WELLS FARGO 5579-5214 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
c	WELLS FARGO 5452-6917 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
d	WELLS FARGO 4033-8066 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
e	WELLS FARGO 4033-8066 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
f	WELLS FARGO 3171-1816 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
g	WELLS FARGO 3171-1816 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
h	WELLS FARGO 2861-8037 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
i	WELLS FARGO 2861-8037 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
j	WELLS FARGO 2725-2409 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
k	WELLS FARGO 2725-2409 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
l	WELLS FARGO 2640-0144 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
m	WELLS FARGO 2640-0144 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
n	WELLS FARGO 2640-0144 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	82,798.	71,134.	11,664.
b	158,120.	151,736.	6,384.
c	45,760.	37,452.	8,308.
d	51,639.	48,995.	2,644.
e	16,071.	18,472.	<2,401.>
f	11,508.	5,754.	5,754.
g	18.	18.	0.
h	123,987.	102,656.	21,331.
i	183,945.	183,760.	185.
j	80,390.	74,848.	5,542.
k	41,936.	38,108.	3,828.
l	501,075.	488,109.	12,966.
m	1,003.	961.	42.
n	156,905.	156,905.	0.
o	773.		773.

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			11,664.
b			6,384.
c			8,308.
d			2,644.
e			<2,401.>
f			5,754.
g			0.
h			21,331.
i			185.
j			5,542.
k			3,828.
l			12,966.
m			42.
n			0.
o			773.

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	77,020.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

31-1591646

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

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

SOURCE	AMOUNT
WELLS FARGO - 2640-0144	46,923.
WELLS FARGO - 2640-0144 - EXEMPT. INTEREST	1,232.
WELLS FARGO - 2640-0144 - PURCHASED INTEREST	<1,128.>
WELLS FARGO - 2725-2409	1.
WELLS FARGO - 2861-8037	1.
WELLS FARGO - 3171-1816	1.
WELLS FARGO - 4033-8066	1.
WELLS FARGO - 5579-5214	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	47,032.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO - 2640-0144	14,855.	700.	14,155.
WELLS FARGO - 2725-2409	11,117.	0.	11,117.
WELLS FARGO - 2861-8037	4,876.	0.	4,876.
WELLS FARGO - 3171-1816	3,990.	0.	3,990.
WELLS FARGO - 4033-8066	6,825.	0.	6,825.
WELLS FARGO - 5452-6917	4,410.	0.	4,410.
WELLS FARGO - 5579-5214	1,695.	73.	1,622.
TOTAL TO FM 990-PF, PART I, LN 4	47,768.	773.	46,995.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	3,227.	3,227.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,227.	3,227.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,052.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,052.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	47,034.	47,034.		0.	
TO FORM 990-PF, PG 1, LN 16C	47,034.	47,034.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	8,262.	6,196.		2,066.	
PAYROLL	8,872.	0.		0.	
FOREIGN TAXES PAID	1,340.	1,340.		0.	
TO FORM 990-PF, PG 1, LN 18	18,474.	7,536.		2,066.	

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.	9,000.		9,000.	
TELEPHONE/UTILITIES	42.	42.		0.	
TO FORM 990-PF, PG 1, LN 23	18,217.	9,217.		9,000.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 2725-2409	372,838.	424,854.
WELLS FARGO - 2640-0144	1,082,878.	1,059,205.
WELLS FARGO - 2861-8037	362,853.	406,693.
WELLS FARGO - 3171-1816	246,299.	207,683.
WELLS FARGO - 4033-8066	197,612.	235,210.
WELLS FARGO - 5452-6917	143,110.	179,043.
WELLS FARGO - 5579-5214	146,907.	150,505.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,552,497.	2,663,193.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	6,559.	2,689.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,559.	2,689.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL THOMAS CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	CHAIRMAN 25.00	54,000.	0.	0.
DEBBIE JAYNE CRAIG 9116 SW 30TH STREET OKLAHOMA CITY, OK 73128	TREASURER 25.00	54,000.	0.	0.
J.E. PARKER 219 WILLOWCREEK CHICKASHA, OK 73018	TRUSTEE 2.00	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		126,000.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE 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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions CRAIG FOUNDATION Number, street, and room or suite no. If a P.O. box, see instructions. 9205 SW 30TH ST City, town or post office, state, and ZIP code. For a foreign address, see instructions. OKLAHOMA CITY, OK 73179	Employer identification number (EIN) or 31-1591646 Social security number (SSN)

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MICHAEL T. CRAIG

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

Telephone No **(405) 745-7702**

FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER NEEDS ADDITIONAL TIME TO ACCUMULATE THE NECESSARY INFORMATION IN ORDER TO PREPARE AN ACCURATE AND TIMELY RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	880.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	880.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

2012 SUMMARY AMENDMENT

79953

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ADVISORS

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

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$6,383.55	\$0.00	\$6,383.55
Long term	\$5,514.28	\$5,150.38	\$11,664.66
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$12,897.83	\$5,150.38	\$18,048.21

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
ACACIA RSH CORP							
AR ACACIA TECHNOLOGIES							
COM							
CUSIP 003881307	21.00000	31.1491	11/21/11	08/21/12	524.85	654.13	-129.28
ADVANCE AUTO PARTS							
CUSIP 00751Y105	32.00000	68.9904	06/20/12	10/01/12	2,177.14	2,207.69	-30.55

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC CUSIP 00846U101	4.00000	34.5449	12/20/11	08/31/12	149.60	138.18	11.42
	56.00000	34.5449	12/20/11	10/01/12	2,184.12	1,934.51	249.61
Subtotal	60.00000				2,333.72	2,072.69	261.03
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	8.00000	78.0460	08/30/12	10/01/12	616.27	624.37	-8.10
AMETEK INC NEW CUSIP 031100100	0.50000	0.0000	07/02/12	07/02/12	16.69	0.01	16.68
	11.00000	28.0094	11/11/11	07/17/12	368.23	308.11	58.12
	65.00000	28.0094	11/11/11	10/01/12	2,268.22	1,820.61	447.61
	42.00000	33.5241	08/16/12	10/01/12	1,465.62	1,408.01	57.61
	45.00000	34.4626	08/21/12	10/01/12	1,570.30	1,550.82	19.48
	2.00000	34.2200	08/31/12	10/01/12	69.80	68.44	1.36
Subtotal	165.50000				5,766.86	5,156.00	600.86
AMPHENOL CORP NEW CL A CUSIP 032095101	3.00000	42.3953	10/19/11	10/01/12	174.77	127.19	47.58
	27.00000	53.3647	07/06/12	10/01/12	1,572.97	1,440.85	132.12
	5.00000	53.0357	07/06/12	10/01/12	291.30	265.18	26.12
Subtotal	35.00000				2,039.04	1,833.22	205.82
ANSYS INC CUSIP 03662Q105	14.00000	53.8749	08/31/11	05/03/12	884.59	754.25	110.34
	1.00000	53.8749	08/31/11	08/31/12	69.52	53.88	15.64
Subtotal	15.00000				934.11	808.13	125.98
ASCENA RETAIL GROUP INC CUSIP 04351G101	92.00000	15.3408	01/04/12	04/24/12	1,845.70	1,411.36	434.34

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASHLAND INC NEW CUSIP 044209104	1.00000	65.7195	05/15/12	08/31/12	73.89	65.72	8.17
	44.00000	65.7195	05/15/12	10/01/12	3,163.76	2,891.66	272.10
Subtotal	45.00000				3,237.65	2,957.38	280.27
ASPEN TECHNOLOGY INC CUSIP 045327103	10.00000	16.5468	08/26/11	07/09/12	223.16	165.47	57.71
	37.00000	17.8734	11/07/11	10/02/12	906.28	661.32	244.96
	37.00000	17.8734	11/07/11	10/03/12	914.95	661.31	253.64
	4.00000	24.2900	08/31/12	10/03/12	98.92	97.16	1.76
Subtotal	88.00000				2,143.33	1,585.26	558.07
ASSOC ESTATES RLTY CORP REIT CUSIP 045604105	18.00000	17.4083	07/15/11	02/08/12	288.36	313.35	-24.99
		17.4263				313.67	
	72.00000	17.6243	07/18/11	02/08/12	1,153.49	1,268.95	-115.46
		17.6430				1,270.30	
Subtotal	90.00000				1,441.85	1,582.30	-140.45
						1,583.97	
AVNET INC CUSIP 053807103	10.00000	29.0522	10/19/11	10/01/12	286.64	290.52	-3.88
BORG WARNER INC CUSIP 099724106	1.00000	65.4864	09/09/11	08/31/12	68.20	65.49	2.71
BRUNSWICK CORP CUSIP 117043109	59.00000	26.5875	03/15/12	07/23/12	1,271.82	1,568.66	-296.84
	29.00000	26.6419	03/16/12	07/23/12	625.13	772.62	-147.49
	1.00000	26.1600	03/19/12	07/23/12	21.56	25.16	-4.60
Subtotal	89.00000				1,918.51	2,367.44	-448.93

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CARMAX INC CUSIP 143130102	74,00000	32.4201	07/25/11	01/08/12	2,262.83	2,399.09	-136.26
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	40,00000	56.9419	10/13/11	01/18/12	1,641.22	2,277.68	-636.46
CHARTER COMMUNICATIONS INC DEL NEW CLASS A CUSIP 16117M305	1,00000 36,00000	57.1711 57.1711	01/13/12 01/13/12	08/31/12 10/01/12	77.84 2,710.69	57.18 2,058.15	20.46 652.54
Subtotal	37,00000				2,788.33	2,115.33	673.00
CHURCH & DWIGHT INC CUSIP 171340102	32,00000	43.5421	11/10/11	05/01/12	1,632.45	1,383.35	239.10
SIGMA CORPORATION CUSIP 125509109	3,00000 66,00000	43.2945 43.2945	07/03/12 07/03/12	08/31/12 10/01/12	138.36 3,171.67	129.89 2,857.43	8.47 314.24
Subtotal	69,00000				3,310.03	2,987.32	322.71
CITY GROUP INC NEW CUSIP 125581801	42,00000	34.4165	06/28/12	10/01/12	1,651.86	1,445.49	206.37
CITY NATIONAL CORP CUSIP 178566105	12,00000	51.5849	10/01/12	10/17/12	578.56	619.02	-40.46
COMERICA INC CUSIP 200340107	58,00000	25.8842	10/31/11	03/02/12	1,656.83	1,449.52	207.31
CROWN HOLDINGS INC CUSIP 228368106	61,00000	33.1528	12/15/11	05/04/12	2,215.02	2,022.32	192.70
CUBIST PHARMACEUTICALS INC CUSIP 229678107	36,00000 9,00000	40.3417 41.3721	08/11/12 07/20/12	10/01/12 10/01/12	1,722.86 430.71	1,452.30 372.35	270.56 58.36

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	25.00000	40.8910	07/23/12	10/01/12	1,196.44	1,022.28	174.16
CUSIP 229899109	70.00000				3,350.01	2,846.93	503.08
CULLEN FROST BANKERS INC							
CUSIP 229899109	33.00000	49.1899	08/11/11	03/20/12	1,948.45	1,623.27	325.18
CYBERONICS INC							
CUSIP 23251P102	3.00000	51.8108	10/01/12	12/07/12	154.89	155.44	-0.55
DAVITA INC							
CUSIP 23918K108	2.00000	73.8782	09/15/11	08/31/12	194.88	147.75	47.10
DISH NETWORK CORP							
CLASS A							
CUSIP 25470M109	35.00000	27.5199	10/10/11	10/01/12	1,067.29	963.20	104.09
	40.00000	27.3997	10/11/11	10/01/12	1,219.76	1,095.99	123.77
	1.00000	32.0200	08/31/12	10/01/12	30.50	32.02	-1.52
Subtotal	76.00000				2,317.55	2,091.21	226.34
DONALDSON COMPANY INC							
CUSIP 257651109	41.00000	34.4570	05/21/12	07/11/12	1,291.48	1,412.74	-121.26
ELIZABETH ARDEN INC							
CUSIP 28650G106	1.00000	35.3161	05/15/12	08/31/12	45.86	35.32	10.54
	14.00000	35.3161	05/15/12	10/01/12	661.22	494.42	166.80
	6.00000	35.3823	05/16/12	10/01/12	283.38	212.30	71.08
	4.00000	35.3823	05/16/12	10/02/12	185.60	141.52	44.08
	16.00000	35.2841	05/17/12	10/02/12	742.41	564.55	177.86
Subtotal	41.00000				1,918.47	1,448.11	470.36
EQT CORP							
CUSIP 26884L109	22.00000	61.8055	09/07/11	01/12/12	1,102.79	1,359.72	-256.93
	32.00000	43.9723	06/04/12	10/01/12	1,923.21	1,407.11	516.10
	26.00000	56.4882	08/17/12	10/01/12	1,562.61	1,468.69	93.92

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Realized Gain/Loss

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	80.00000				4,588.61	4,235.52	353.09
FEDERAL RLY INVY TR SBI REIT CUSIP 313747206							
	4.00000	96.3417	02/08/12	08/31/12	429.67	385.37	44.30
	16.00000	96.3417	02/08/12	10/01/12	1,677.56	1,541.46	136.10
Subtotal	20.00000				2,107.23	1,926.83	180.40
FET COMPANY CUSIP 30241L109							
	33.00000	51.3257	05/02/12	06/21/12	1,623.84	1,693.75	-69.91
	13.00000	51.3257	05/02/12	07/09/12	614.83	667.23	-52.40
	20.00000	45.6783	05/10/12	07/09/12	945.90	913.57	32.33
Subtotal	66.00000				3,184.57	3,274.55	-89.98
FIFTH THIRD BANCORP CUSIP 316773100							
	106.00000	12.9881	01/04/12	03/26/12	1,509.39	1,376.74	132.65
FINISH LINE CL A CUSIP 317923100							
	40.00000	23.7415	02/21/12	06/21/12	748.52	949.67	-201.15
	25.00000	23.7415	02/21/12	06/22/12	480.91	593.53	-132.62
	40.00000	21.9222	03/30/12	06/22/12	737.47	876.89	-139.42
	5.00000	21.1700	04/02/12	06/22/12	92.19	105.85	-13.66
Subtotal	110.00000				2,039.09	2,525.84	-486.85
FIRST FINANCIAL BANCORP OHIO CUSIP 320209109							
	1.00000	16.2203	03/06/12	08/31/12	16.25	16.23	0.02
	25.00000	16.2203	03/06/12	10/01/12	424.60	405.50	19.10
	19.00000	16.2203	03/06/12	10/02/12	320.87	308.18	12.69
	6.00000	16.4643	03/07/12	10/02/12	101.33	98.79	2.54
	20.00000	16.4643	03/07/12	10/03/12	335.38	329.29	6.09
	21.00000	16.4643	03/07/12	10/04/12	352.12	345.74	6.38

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	92.00000				1,550.55	1,503.73	46.82
FIRST HORIZON NATIONAL CORP CUSIP 320517105	148.00000	10.6297	03/26/12	06/12/12	1,132.50	1,573.20	-440.70
	1.00000	10.5327	03/28/12	06/12/12	7.66	10.53	-2.87
Subtotal	149.00000				1,140.16	1,583.73	-443.57
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	4.00000	32.3635	03/26/12	08/31/12	130.64	129.46	1.18
	54.00000	32.3635	03/26/12	10/01/12	1,820.28	1,747.62	72.66
Subtotal	58.00000				1,950.92	1,877.08	73.84
FLOWERS FOODS INC CUSIP 343498101	8.00000	20.5780	11/14/11	08/31/12	165.02	164.63	0.39
	4.00000	20.5780	11/14/11	10/01/12	79.49	82.31	-2.82
Subtotal	12.00000				244.51	246.94	-2.43
FOREST CITY ENTERPRS CLA CUSIP 345550107	75.00000	12.3899	10/19/11	10/01/12	1,181.33	929.25	252.08
	35.00000	12.3899	10/19/11	10/02/12	553.63	433.64	119.99
	1.00000	15.0200	08/31/12	10/02/12	15.82	15.02	0.80
Subtotal	111.00000				1,750.78	1,377.91	372.87
FORWARD AIR CORP SER A CUSIP 349853101	10.00000	30.6193	10/01/12	12/20/12	337.85	306.19	31.66
	5.00000	29.9994	10/02/12	12/20/12	168.92	150.00	18.92
	7.00000	30.1070	10/03/12	12/20/12	236.51	210.75	25.76
Subtotal	22.00000				743.28	666.94	76.34
FOSSIL INC CUSIP 349882100	16.00000	84.0696	12/13/11	02/13/12	1,671.20	1,345.11	326.09

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LASALLE HOTEL PTYS REIT COM SH BEN INT CUSIP 517942108	2.00000	17.5850 17.6933	09/02/11	08/31/12	54.46	35.17 35.39	19.29
MADDEN STEVEN LTD CUSIP 556269108	1.00000	36.8391	09/21/12	08/31/12	42.64	36.84	5.80
	14.00000	36.8391	06/21/12	10/01/12	597.61	515.75	81.86
Subtotal	15.00000				640.25	552.59	87.66
MASIMO CORP CUSIP 574795100	12.00000	24.0511	10/01/12	10/04/12	288.53	288.62	-2.09
MDC PARTNERS INC-A CUSIP 552897104	10.00000	15.5388	11/03/11	03/27/12	119.63	155.39	-35.76
	20.00000	15.4379	11/04/11	03/27/12	239.28	308.76	-69.48
	15.00000	15.7798	11/07/11	03/28/12	175.70	236.70	-61.00
	44.00000	15.7798	11/07/11	04/04/12	477.52	694.31	-216.79
Subtotal	89.00000				1,012.13	1,395.16	-383.03
MENS WEARHOUSE CUSIP 587118100	1.00000	29.9995	06/07/12	08/31/12	31.35	30.00	1.35
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	12.00000	64.8175	02/10/12	10/01/12	771.16	775.41	-4.25
MONOTYPE IMAGING HLDGS CUSIP 61022P100	2.00000	15.1000	08/31/12	10/04/12	30.17	30.20	-0.03
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530108	1.00000	62.1113	09/15/11	08/31/12	68.78	62.12	6.66
MSC INC CUSIP 55354G100	1.00000	34.1700	07/05/12	08/31/12	34.99	34.17	0.82

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	65.00000	34.1700	07/05/12	10/01/12	2,325.62	2,221.05	104.57
Subtotal	66.00000				2,360.61	2,255.22	105.39
MYLAN INC CUSIP 628530107	6.00000	21.2378	01/26/12	08/31/12	142.35	127.43	14.92
	63.00000	21.2378	01/26/12	10/01/12	1,540.62	1,337.98	202.64
Subtotal	69.00000				1,682.97	1,465.41	217.56
MYRIAD GENETICS INC CUSIP 62855J104	7.00000	27.5374	10/01/12	10/04/12	198.17	192.77	5.40
NASDAQ OMX GROUP CUSIP 631103108	40.00000	25.9495	01/27/12	05/23/12	865.55	1,037.98	-172.43
	17.00000	25.6470	01/30/12	05/23/12	367.86	436.00	-68.14
Subtotal	57.00000				1,233.41	1,473.98	-240.57
NUVASIVE INC CUSIP 670704105	30.00000	23.5073	10/01/12	10/24/12	420.42	705.22	-284.80
	10.00000	23.1731	10/02/12	10/24/12	140.14	231.73	-91.59
	17.00000	23.0731	10/03/12	10/24/12	238.24	392.24	-154.00
Subtotal	57.00000				798.80	1,329.19	-530.39
OXFORD INDUSTRIES INC CUSIP 691497309	2.00000	45.3414	04/18/12	08/31/12	106.96	90.69	16.27
	8.00000	45.3414	04/18/12	10/01/12	448.42	362.72	85.70
	7.00000	46.3234	04/19/12	10/01/12	392.37	324.27	68.10
	15.00000	46.3234	04/19/12	10/02/12	828.74	694.86	133.88
	18.00000	46.3234	04/19/12	10/03/12	994.40	833.81	160.59
Subtotal	50.00000				2,770.89	2,306.35	464.54
PALL CORP CUSIP 696429307	14.00000	57.7507	12/12/11	06/05/12	749.73	808.51	-58.78
	16.00000	57.7507	12/12/11	10/01/12	1,027.30	924.01	103.29

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	5.00000	58.0779	12/13/11	10/01/12	321.03	290.39	30.64
	26.00000	60.2632	03/08/12	10/01/12	1,869.39	1,566.84	102.55
Subtotal	61.00000				3,767.45	3,589.76	177.70
PIONEER WAY RES CO CUSIP 723787107	9.00000	92.8263	01/05/12	06/04/12	773.46	835.44	-81.98
	8.00000	95.6898	01/06/12	06/04/12	515.65	574.14	-58.49
Subtotal	15.00000				1,289.11	1,409.58	-120.47
PLANTRONICS INC CUSIP 727493108	24.00000	38.8558	05/10/11	02/01/12	918.30	932.54	-14.24
	5.00000	37.5136	05/12/11	02/01/12	191.31	187.57	3.74
	13.00000	37.2334	05/13/11	02/01/12	497.43	484.03	13.40
Subtotal	42.00000				1,607.04	1,604.14	2.90
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	31.00000	43.8465	11/22/11	02/15/12	1,623.86	1,359.24	264.62
	3.00000	55.7560	04/26/12	07/09/12	151.88	167.27	-15.39
	39.00000	55.7560	04/26/12	10/01/12	2,019.87	2,174.48	-154.61
	11.00000	48.0684	05/25/12	10/01/12	589.71	528.73	40.98
	18.00000	48.0684	05/25/12	10/02/12	823.29	769.06	54.23
Subtotal	100.00000				5,188.81	4,998.78	189.83
ROCK-TENN CO CL A CUSIP 772739207	13.00000	59.1052	01/24/11	01/05/12	749.10	768.37	-19.27
ROBIN-SINAR TECHNOLOGIES INC CUSIP 775043102	15.00000	20.4127	10/01/12	10/25/12	276.04	306.19	-30.15
	11.00000	20.6516	10/02/12	10/25/12	202.43	227.17	-24.74

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	26.00000				478.47	533.36	-54.89
ROPER INDS INC NEW CUSIP 776696106	1.00000	98.9702	04/03/12	08/31/12	102.65	98.97	3.68
	23.00000	98.9702	04/03/12	10/01/12	2,523.52	2,276.31	247.21
Subtotal	24.00000				2,626.17	2,375.28	250.89
ROSETTA RESOURCES INC CUSIP 777770307	6.00000	43.6914	08/08/11	05/10/12	250.26	263.34	-13.08
	27.00000	47.1459	08/16/11	05/10/12	1,126.21	1,272.94	-146.73
Subtotal	33.00000				1,376.47	1,536.28	-159.81
ROWAN COMPANIES PLC SHS CLASS -A CUSIP G7665A101	3.00000	29.0953	06/26/12	08/31/12	104.67	87.29	17.38
	56.00000	29.0953	06/26/12	10/01/12	1,888.62	1,629.33	259.29
Subtotal	59.00000				1,993.29	1,716.62	276.67
SIGNET JEWELERS LTD CUSIP G81276100	33.00000	46.9777	01/19/12	07/06/12	1,465.59	1,550.27	-84.68
	2.00000	46.9777	01/19/12	08/21/12	96.61	93.95	2.66
	11.00000	47.0014	01/20/12	08/21/12	531.39	517.02	14.37
	2.00000	46.1181	02/15/12	08/21/12	96.62	92.24	4.38
	17.00000	46.1181	02/15/12	08/22/12	816.92	784.00	32.92
Subtotal	65.00000				3,007.13	3,037.48	-30.35
SUM CORP CUSIP 78442P106	81.00000	13.5299	10/19/11	06/26/12	1,188.82	1,095.93	92.89
	1.00000	13.5299	10/19/11	08/31/12	15.82	13.53	2.29
	8.00000	13.5299	10/19/11	10/01/12	127.79	108.23	19.56
	103.00000	14.4384	06/12/12	10/01/12	1,645.41	1,487.16	158.25
Subtotal	193.00000				2,977.84	2,704.85	272.99

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SOLARWINDS INC CUSIP 83418B109	10.00000	54.9544	10/01/12	12/20/12	540.45	549.65	-9.20
SOTHEBY'S CUSIP 835898107	5.00000	31.5280	11/17/11	01/28/12	170.62	157.64	12.98
	39.00000	31.5280	11/17/11	01/27/12	1,309.45	1,229.59	79.86
Subtotal	44.00000				1,480.07	1,387.23	92.84
SS & C TECHNOLOGIES HLDGS CUSIP 78487J100	15.00000	22.6370	05/08/12	10/01/12	378.44	339.56	36.88
	15.00000	23.1989	05/09/12	10/01/12	376.45	347.95	28.50
	5.00000	23.1246	05/10/12	10/01/12	125.49	115.63	9.86
	29.00000	23.1246	05/10/12	10/02/12	727.69	670.61	57.08
	6.00000	24.5682	07/24/12	10/02/12	150.56	147.41	3.15
	17.00000	24.5682	07/24/12	10/03/12	430.44	417.66	12.78
	2.00000	22.2500	08/31/12	10/03/12	50.65	44.50	6.15
Subtotal	89.00000				2,237.72	2,083.32	154.40
TERADATA CORP CUSIP 88076W103	1.00000	57.1173	11/03/11	08/31/12	76.55	57.12	19.43
	35.00000	57.1173	11/03/11	10/01/12	2,628.84	1,999.10	627.74
Subtotal	36.00000				2,703.39	2,056.22	647.17
TIM HORTONS INC CUSIP 88706M103	35.00000	47.3763	10/12/11	05/10/12	1,928.67	1,658.17	270.50
TOWERS WATSON & CO CL A CUSIP 891894107	20.00000	65.8394	07/01/11	01/03/12	1,190.55	1,316.79	-126.24
VAIL RESORTS INC CUSIP 91879Q109	19.00000	40.0249	01/03/12	03/15/12	867.21	760.48	106.73
	15.00000	40.0249	01/03/12	03/16/12	684.76	600.37	84.39
	2.00000	43.7388	01/19/12	03/16/12	91.31	87.48	3.83

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	33.00000	43.7388	01/19/12	05/11/12	1,405.58	1,443.38	-37.80
Subtotal	69.00000				3,048.86	2,891.71	157.15
VALSPAR CORPORATION CUSIP 920355104	1.00000	48.8899	06/28/12	08/31/12	52.57	48.89	3.68
	29.00000	48.8899	06/28/12	10/01/12	1,618.91	1,417.81	201.10
Subtotal	30.00000				1,671.48	1,466.70	204.78
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	25.00000	33.8685	10/03/11	06/20/12	1,205.76	846.71	359.05
	30.00000	33.7320	10/04/11	06/20/12	1,446.92	1,011.96	434.96
Subtotal	55.00000				2,652.68	1,858.67	794.01
WABTEC CUSIP 929740108	10.00000	79.5765	10/01/12	12/20/12	882.35	795.77	86.58
	2.00000	80.5405	10/02/12	12/20/12	176.48	161.08	15.40
Subtotal	12.00000				1,058.83	956.85	101.98
WARNACO GROUP INC CL A CUSIP 934390402	10.00000	51.6338	10/01/12	10/31/12	698.03	516.34	181.69
	5.00000	51.4033	10/02/12	10/31/12	349.02	257.02	92.00
	7.00000	51.1954	10/03/12	10/31/12	488.63	358.40	130.23
Subtotal	22.00000				1,535.68	1,131.76	403.92
WASTE CONNECTIONS INC CUSIP 941053100	11.00000	31.7413	05/18/11	04/03/12	346.29	349.15	-2.86
	49.00000	30.6882	06/08/11	04/03/12	1,542.60	1,503.72	38.88
	21.00000	29.8961	10/01/12	12/20/12	700.68	627.82	72.86
Subtotal	81.00000				2,589.57	2,480.69	108.88

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WELLCARE HEALTH PLANS INC CUSIP 94946T106	26.00000	61.3898	05/03/12	07/02/12	1,373.17	1,596.13	-222.96
WESCO INTERNATIONAL INC CUSIP 95082P105	26.00000	56.7592	06/20/12	09/27/12	1,457.87	1,475.74	-17.87
WESTAR ENERGY INC CUSIP 95709T100	2.00000	30.0836	07/09/12	08/31/12	58.24	60.17	-1.93
	13.00000	30.0836	07/09/12	10/01/12	382.59	391.08	-8.49
	34.00000	30.3543	07/10/12	10/01/12	1,000.64	1,032.05	-31.41
Subtotal	49.00000				1,441.47	1,483.30	-41.83
WOLVERINE WORLD WIDE INC CUSIP 978097103	38.00000	39.9499	07/13/11	01/03/12	1,312.93	1,516.10	-203.17
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	16.00000	34.0647	07/13/11	06/13/12	814.98	545.04	269.94
	1.00000	51.9200	08/31/12	10/01/12	53.13	51.92	1.21
Subtotal	17.00000				868.11	596.96	271.15
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$158,119.69	\$151,736.14 (\$151,738.03) (1.89)	\$6,383.55

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP 003881307	25.00000	36.6663	04/04/11	08/20/12	622.25	916.66	-294.41
	21.00000	36.6663	04/04/11	08/21/12	524.83	769.99	-245.16
Subtotal	46.00000				1,147.08	1,686.65	-539.57



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THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANSYS INC CUSIP 03662Q105	25.00000	53.8749	08/31/11	10/01/12	1,804.44	1,348.87	457.57
ASPEN TECHNOLOGY INC CUSIP 045327103	55.00000	16.5468	08/26/11	10/01/12	1,385.37	910.07	475.30
	18.00000	16.5468	08/26/11	10/02/12	440.89	297.84	143.05
Subtotal	73.00000				1,826.26	1,207.91	618.35
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	6.00000	34.5776	07/28/11	08/31/12	218.46	207.47	10.99
	62.00000	34.5776	07/28/11	10/01/12	2,166.12	2,143.81	22.31
	18.00000	30.6928	08/26/11	10/01/12	628.88	552.47	76.41
Subtotal	86.00000				3,013.46	2,903.75	109.71
AVNET INC CUSIP 053807103	5.00000	35.0782	01/28/11	07/09/12	156.75	175.40	-18.65
	2.00000	35.0782	01/28/11	08/31/12	64.22	70.16	-5.94
	81.00000	35.0782	01/28/11	10/01/12	2,321.71	2,841.32	-519.61
Subtotal	88.00000				2,542.68	3,086.88	-544.20
B/E AEROSPACE INC CUSIP 073302101	1.00000	38.2560	04/07/11	08/31/12	40.23	38.26	1.97
	43.00000	38.2560	04/07/11	10/01/12	1,807.02	1,645.00	162.02
Subtotal	44.00000				1,847.25	1,683.26	163.99
BORG WARNER INC CUSIP 099724106	30.00000	65.4864	09/09/11	10/01/12	2,134.62	1,964.59	170.03
CEPHEID INC CUSIP 15670R107	10.00000	30.9643	04/21/11	07/20/12	343.88	309.64	34.24
	35.00000	31.1320	04/25/11	07/20/12	1,203.59	1,089.62	113.97
Subtotal	45.00000				1,547.47	1,399.26	148.21

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	36.00000	44.2686	01/10/11	05/08/12	1,964.88	1,593.66	371.22
DAVITA INC CUSIP 23918K108	27.00000	73.8782	09/15/11	10/01/12	2,799.08	1,994.71	804.35
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	125.00000	5.7129	05/06/11	05/31/12	613.76	714.12	-100.36
	182.00000	5.7129	05/08/11	06/01/12	777.97	925.49	-147.52
	2.00000	5.7129	05/06/11	08/31/12	11.18	11.43	-0.25
	100.00000	5.7129	05/06/11	10/01/12	574.95	571.28	3.67
	50.00000	5.7129	05/06/11	10/02/12	283.81	285.64	-1.83
	30.00000	5.1492	07/19/11	10/02/12	170.28	154.48	15.80
	30.00000	5.1500	07/20/11	10/02/12	170.29	154.50	15.79
	50.00000	5.1499	07/21/11	10/02/12	283.82	257.50	26.32
	10.00000	5.1824	07/26/11	10/02/12	56.77	51.83	4.94
	58.00000	5.1824	07/26/11	10/03/12	330.99	300.57	30.42
Subtotal	617.00000				3,273.82	3,426.84	-153.02
IACINTERACTIVECORP CUSIP 44919P508	6.00000	29.8427	03/15/11	07/09/12	280.73	177.86	102.87
	47.00000	29.8427	03/15/11	10/01/12	2,472.50	1,393.20	1,079.30
	37.00000	37.1419	06/01/11	10/01/12	1,948.44	1,374.25	572.19
Subtotal	90.00000				4,899.67	2,945.31	1,754.36
INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	3.00000	120.0120	01/03/11	01/04/12	349.72	360.04	-10.32
	11.00000	120.0120	01/03/11	01/27/12	1,279.92	1,320.13	-40.21

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					Continued		
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	14.00000				1,629.64	1,680.17	-50.53
ITC HOLDINGS CORP							
CUSIP 465685105	15.00000	71.7569	07/11/11	10/01/12	1,131.15	1,076.35	54.80
	4.00000	72.5560	07/12/11	10/01/12	301.65	290.23	11.42
	5.00000	72.5560	07/12/11	12/20/12	389.40	362.78	26.62
Subtotal	24.00000				1,822.20	1,729.36	92.84
JB HUNT TRANSPORT							
SERVICE INC							
CUSIP 445658107	27.00000	44.4801	04/08/11	06/20/12	1,596.24	1,200.96	395.28
	1.00000	44.4801	04/08/11	08/31/12	52.22	44.48	7.74
	9.00000	44.4801	04/08/11	10/01/12	467.95	400.32	67.63
	6.00000	47.5826	07/15/11	10/01/12	311.97	285.50	26.47
	15.00000	47.8978	07/18/11	10/01/12	779.93	718.46	61.47
Subtotal	58.00000				3,208.31	2,649.72	558.59
LASALLE HOTEL PPTYS							
REIT COM SH BEN INT							
CUSIP 517942108	41.00000	17.2890	09/06/11	10/01/12	1,078.33	708.85	369.48
		17.3990				713.36	
	33.00000	17.5833	09/02/11	10/01/12	867.91	580.25	287.66
		17.6933				583.88	
Subtotal	74.00000				1,946.24	1,289.10	657.14
LIBERTY MEDIA CORP						1,297.24	
LIBERTY CAPITAL-SERIES A							
CUSIP 530322106	1.00000	81.9150	02/15/11	08/31/12	103.72	81.92	21.80
	16.05882	81.9150	02/15/11	10/01/12	1,686.55	1,315.46	371.09
	11.94118	81.5970	02/17/11	10/01/12	1,254.11	974.37	279.74
Subtotal	29.00000				3,044.38	2,371.75	672.63

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	21.00000	66.1571 68.2278	08/18/11	10/01/12	1,349.52	1,389.30 1,390.78	-39.78
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	22.00000	82.1113	09/15/11	10/01/12	1,473.88	1,366.44	107.44
NIELSEN HOLDINGS N.V. CUSIP N83218106	1.00000	27.3114	08/22/11	08/31/12	28.16	27.32	0.84
	70.00000	27.3114	08/22/11	10/01/12	2,090.37	1,911.79	178.58
Subtotal	71.00000				2,119.53	1,939.11	179.42
OIL STATES INTL INC CUSIP 878026105	4.00000	72.2594	02/11/11	08/31/12	311.91	289.04	22.87
	18.00000	72.2594	02/11/11	10/01/12	1,268.21	1,158.15	110.06
Subtotal	20.00000				1,578.12	1,445.19	132.93
PROASSURANCE CORP CUSIP 74267C106	1.00000	70.5199	08/09/11	10/01/12	90.83	70.52	20.31
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	9.00000	21.1827	05/04/11	08/31/12	256.68	190.65	66.03
	71.00000	21.1827	05/04/11	10/01/12	1,928.24	1,503.97	424.27
Subtotal	80.00000				2,184.92	1,694.62	490.30
TESCO CORP CUSIP 88157K101	49.00000	17.4564	05/17/11	08/28/12	484.40	855.36	-370.96
TIDEWATER INC CUSIP 886423102	41.00000	58.0230	01/28/11	08/26/12	1,795.96	2,378.94	-582.98
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	30.00000	30.5634	02/08/11	05/10/12	1,545.88	916.90	628.78



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	7.00000	30.5634	02/08/11	08/13/12	356.55	213.94	142.61
	27.00000	34.0647	07/13/11	10/01/12	1,434.28	919.74	514.54
Subtotal	64.00000				3,336.51	2,050.58	1,285.93

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

\$54,664.13 ✓
\$48,149.85 ✓
(\$48,159.47)
(9.62) ✓

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	20.00000	45.4777	01/08/10	10/01/12	1,540.65	909.55	631.10
AMPHENOL CORP NEW CL A CUSIP 032095101	48.00000	48.2600	06/24/08	06/12/12	2,604.44	2,316.48	287.96
	2.00000	48.2600	06/24/08	08/31/12	121.42	96.52	24.90
	20.00000	48.2600	06/24/08	10/01/12	1,165.16	965.20	199.96
Subtotal	70.00000				3,891.02	3,378.20	512.82
BIO RAD LABS INC CL A CUSIP 090672207	8.00000	70.0245	11/07/08	06/08/12	772.02	560.19	211.83
	5.00000	111.5085	04/26/10	05/08/12	482.51	557.54	-75.03
	4.00000	112.3477	04/30/10	06/08/12	386.02	449.40	-63.38
	5.00000	112.3477	04/30/10	06/08/12	482.70	561.73	-79.03
Subtotal	22.00000				2,123.25	2,128.86	-5.61
INTERCONTINENTAL EXCHANGE INC CUSIP 45865V100	10.00000	108.6606	11/12/09	01/04/12	1,165.73	1,086.60	79.13

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
JOHN WILEY & SONS INC CL A CUSIP 968223206	35.00000	48.1600	06/24/08	04/18/12	1,821.06	1,685.60	-64.54
	3.00000	42.9146	03/26/10	04/18/12	138.95	128.75	10.20
	10.00000	42.9146	03/26/10	10/01/12	456.82	429.15	27.67
	7.00000	42.9146	03/26/10	10/02/12	319.31	300.39	18.92
	15.00000	43.6623	04/05/10	10/02/12	684.25	654.93	29.32
Subtotal	70.00000				3,220.39	3,198.82	21.57
MEDNAX INC CUSIP 585028106	10.00000	54.2955	02/05/10	04/26/12	700.17	542.96	157.21
	10.00000	54.2955	02/05/10	04/27/12	697.58	542.95	154.63
	15.00000	58.3241	03/18/10	04/27/12	1,046.38	874.86	171.52
Subtotal	35.00000				2,444.13	1,960.77	483.36
MONOTYPE IMAGING HLDGS CUSIP 61022P100	10.00000	11.9175	06/24/08	10/01/12	153.13	119.18	33.95
	35.00000	11.9175	06/24/08	10/02/12	533.57	417.12	116.45
	55.00000	11.9175	06/24/08	10/03/12	838.88	655.46	183.22
	15.00000	11.9175	06/24/08	10/04/12	226.21	178.75	47.46
	20.00000	12.0496	06/25/08	10/04/12	301.61	240.99	60.62
	5.00000	11.9919	08/20/08	10/04/12	75.40	59.96	15.44
	20.00000	11.7585	09/05/08	10/04/12	301.62	235.17	66.45
	15.00000	11.9901	09/09/08	10/04/12	226.21	179.85	46.36
Subtotal	175.00000				2,656.43	2,086.48	569.95
RAYONIER INC CUSIP 754907103	10.00000	23.1413	07/08/09	08/31/12	488.19	231.42	256.77
	42.00000	23.1413	07/08/09	10/01/12	2,041.96	971.93	1,070.03

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	52.00000				2,530.15	1,203.35	1,326.80
ROCK-TENN CO CL A CUSIP 772739207	15.00000	42.6463	02/01/10	01/05/12	864.34	639.69	224.65
SLM CORP CUSIP 78442P106	126.00000	13.3299	04/09/10	01/06/12	1,745.21	1,679.57	65.64
	34.00000	13.3299	04/09/10	08/26/12	499.00	453.21	45.79
Subtotal	160.00000				2,244.21	2,132.78	111.43
SOLUTIA INC CUSIP 834376501	18.00000	15.4105	06/03/10	01/27/12	491.19	277.38	213.81
	10.00000	15.0648	06/04/10	01/27/12	272.88	150.65	122.23
	75.00000	12.7736	07/01/10	01/27/12	2,046.63	958.02	1,088.61
Subtotal	103.00000				2,810.70	1,386.05	1,424.65
ST JUDE MEDICAL INC CUSIP 790849103	39.00000	40.4718	03/24/10	10/01/12	1,651.49	1,578.39	73.10
TESCO CORP CUSIP 88157K101	25.00000	12.9418	08/09/10	08/24/12	253.48	323.55	-70.07
	55.00000	12.9418	08/09/10	08/27/12	540.42	711.80	-171.38
	20.00000	12.9418	08/09/10	08/28/12	197.71	258.83	-61.12
Subtotal	100.00000				991.61	1,294.18	-302.57
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$28,134.10	\$22,983.72	\$5,150.38

2012 ENHANCED SUMMARY

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Realized Gain/Loss

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$372.95	\$8,580.96	\$8,953.91
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$372.95	\$8,580.96	\$8,953.91 ✓

Realized Gain/Loss Detail

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
OMNICOM GROUP CUSIP 681919106	35.00000	46.1168	05/03/11	08/06/12	1,776.71	1,614.09	162.62
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	35.00000	56.2892	05/02/11	11/20/12	2,180.46	1,970.13	210.33
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$3,957.17 ✓ (B)	\$3,584.22 ✓ (C)	\$372.95

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BARD C R INC CUSIP 067383109	27.00000	87.1834	06/24/08	06/04/12	2,573.07	2,353.95	219.12
	22.00000	87.1834	06/24/08	11/20/12	2,128.22	1,918.03	210.19
Subtotal	49.00000				4,701.29	4,271.98	429.31
BROWN AND BROWN INC COM CUSIP 115238101	192.00000	17.5028	07/16/08	05/17/12	4,883.27	3,360.53	1,522.74
	86.00000	18.1696	12/23/09	05/17/12	2,187.31	1,562.59	624.72
Subtotal	278.00000				7,070.58	4,923.12	2,147.46
CH ROBINSON WORLDWIDE INC CUSIP 12541W209	19.00000	38.7177	03/05/09	11/06/12	1,193.61	735.63	457.98
CHOICE HOTELS INTL INC CUSIP 169905108	135.00000	27.2219	08/24/08	09/04/12	4,226.29	3,674.96	551.33
		27.3239				3,688.73	
COPART INC CUSIP 217204108	100.00000	24.2667	06/24/08	06/04/12	2,522.26	2,426.68	95.60
EQY CORP CUSIP 26884L109	37.00000	27.9205	10/14/08	07/27/12	2,108.55	1,033.08	1,075.49
	27.00000	27.9205	10/14/08	10/16/12	1,631.91	753.88	878.05
Subtotal	64.00000				3,740.46	1,786.92	1,953.54
EQUIFAX INC CUSIP 294429105	28.00000	23.5251	02/13/09	03/30/12	1,236.90	658.69	578.21
	49.00000	27.8399	08/21/09	03/30/12	2,164.58	1,364.16	800.42
Subtotal	77.00000				3,401.48	2,022.85	1,378.63
FEDERATED INVT INC CL B CUSIP 314211103	155.00000	26.6614	08/21/09	08/06/12	3,135.57	4,132.51	-996.94
	92.00000	23.9269	05/04/10	08/06/12	1,861.12	2,201.27	-340.15



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2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	247.00000				4,996.69	6,333.78	-1,337.09
MICROCHIP TECHNOLOGY INC CUSIP 595017104	138.00000	27.6025 31.7140	08/24/08	11/20/12	4,078.55	3,809.15 4,376.52	269.40
REALTY INCOME CORP REIT CUSIP 756109104	68.00000	22.5732 23.5350	06/24/08	04/13/12	2,579.25	1,534.98 1,600.37	1,044.27
ROSS STORES INC (CALIF) CUSIP 778296103	64.00000	26.5843	05/10/10	01/18/12	3,291.93	1,701.40	1,590.53
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$41,802.39 ✓(5)	\$33,221.43 ✓(4) (\$33,867.96) ✓(4) (646.53)	\$8,580.96

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$2,401.09	\$0.00	-\$2,401.09
Long term	-\$988.65	\$3,632.93	\$2,644.28
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,389.74	\$3,632.93	\$243.19 ✓

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATLANTIA S P.A-UNSPN ADR CUSIP 048173105	0.80000	0.0000	06/14/12	06/14/12	4.61	0.01	4.60
AXA-ADR CUSIP 054536107	94.00000	17.6015	10/27/11	07/06/12	1,164.27	1,654.54	-490.27
	36.00000	15.5112	01/20/12	07/06/12	445.90	558.40	-112.50
Subtotal	130.00000				1,610.17	2,212.94	-602.77

2012 ENHANCED SUMMARY

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Account Number: 4033-8086
 Command Account Number: 9078709000
 THE CRAIG FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	40.00000	28.1111	02/09/11	02/08/12	1,222.24	1,124.45	97.79
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR CUSIP 111013108	34.00000	45.7016	10/20/11	09/14/12	1,590.46	1,553.85	36.61
	10.00000	41.1530	04/11/12	09/14/12	487.79	411.54	56.25
Subtotal	44.00000				2,058.25	1,965.39	92.86
CREDIT SUISSE GROUP SPON ADR CUSIP 226401108	79.00000	26.7140	02/17/12	08/15/12	1,451.58	2,110.41	-658.82
GEA GROUP AG - SPON ADR CUSIP 361592108	31.00000	30.9846	08/04/11	05/11/12	883.99	960.52	-96.53
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	31.00000	33.2173	09/10/12	12/12/12	1,040.69	1,029.74	10.95
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	195.00000	8.2932	07/01/11	02/28/12	1,549.36	1,817.17	-67.81
	49.00000	8.1773	08/31/11	02/28/12	389.33	400.69	-11.36
Subtotal	244.00000				1,938.69	2,017.88	-79.17
ORICA LTD - UNSPN ADR CUSIP 68818H103	35.00000	28.8109	02/24/12	11/23/12	839.78	1,001.39	-161.61
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	28.00000	29.2467	06/29/11	04/27/12	944.23	818.91	125.32
SIEMENS A G - ADR CUSIP 826197501	13.00000	131.8211	05/16/11	04/18/12	1,217.92	1,713.67	-495.75

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2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SOFTBANK CORP ADR CUSIP 83404D109	74.00000	19.4686	07/17/12	10/15/12	1,082.49	1,440.68	-358.19
WM MORRISON ADR CUSIP 92933J107	22.00000	22.4089	05/10/12	12/07/12	474.15	493.00	-18.85
WOLSELEY PLC JERSEY XXX SPONSORED ADR NEW CUSIP 977868207	0.82608	0.0000	12/11/12	12/11/12	3.61	0.01	3.60
XSTRATA PLC -ADR CUSIP 98418K105	448.00000	3.5346	10/27/11	06/12/12	1,318.98	1,583.50	-264.52
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$16,071.39 ✓	\$18,472.48 ✓	-\$2,401.09

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	40.00000	28.1111	02/09/11	06/04/12	948.27	1,124.44	-176.17
	15.00000	28.1111	02/09/11	08/06/12	362.44	421.66	-59.22
	14.00000	28.3685	02/14/11	08/06/12	338.28	397.16	-58.88
Subtotal	69.00000				1,648.99	1,943.26	-294.27
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	21.00000	38.5356	03/16/11	12/12/12	704.98	809.25	-104.27
SIEMENS A G - ADR CUSIP 826197501	9.00000	134.7237	02/28/11	04/18/12	843.16	1,212.51	-369.35
SWEDBANK AB-ADR CUSIP 870195104	79.00000	18.6377	04/11/11	05/18/12	1,110.62	1,472.38	-361.76
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	116.00000	14.9640	02/17/11	08/13/12	2,285.91	1,735.83	550.08

2012 ENHANCED SUMMARY

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Account Number: 4033-8066
 Command Account Number: 9075709000
 THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TOTAL S.A. SPONS ADR CUSIP 89151E109	4.00000	48.6958	11/28/11	12/04/12	201.38	194.78	6.60
VALEO SPONSORED ADR CUSIP 919134304	47.00000	31.8078	06/03/11	10/18/12	1,076.99	1,494.97	-417.98
WM MORRISON ADR CUSIP 92933J107	8.00000	21.2641	01/04/11	12/07/12	172.41	170.11	2.30
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$8,044.44 ✓	\$9,033.09 ✓	-\$988.65

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANHEUSER BUSCH INBEV SANY-SPONSORED ADR CUSIP 03524A108	16.00000	37.3864	07/06/09	05/10/12	1,146.87	598.18	548.69
ASSA ABLOY AB - ADR CUSIP 046387107	72.00000	8.7736	02/05/10	02/14/12	1,054.65	631.70	422.95
BHP BILLITON LTD SPON ADR CUSIP 088606108	15.00000	53.7803	05/11/09	02/24/12	1,170.12	806.70	363.42
	6.00000	60.1166	06/02/09	02/24/12	468.06	360.70	107.36
Subtotal	21.00000				1,638.18	1,167.40	470.78
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	37.00000	13.9044	06/25/10	02/02/12	861.47	514.47	347.00
DANONE SPONSORED ADR CUSIP 23638T100	43.00000	11.2159	07/02/10	07/26/12	496.65	482.28	14.37
	59.00000	11.7533	08/03/10	07/26/12	681.45	693.44	-11.99
	111.00000	12.9347	10/25/10	07/26/12	1,282.05	1,435.75	-153.70



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

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
Subtotal	213.00000				2,460.15	2,611.47	-151.32
FANUC CORP UNSPONSORED ADP CUSIP 307305102	16.00000	12.3140	05/01/09	04/09/12	457.77	197.02	260.75
	44.00000	13.5109	06/05/09	04/09/12	1,258.90	594.48	664.42
	22.00000	13.5109	06/05/09	04/27/12	623.00	297.24	325.76
	11.00000	17.5347	05/03/10	04/27/12	311.51	192.89	118.62
Subtotal	93.00000				2,651.18	1,281.63	1,369.55
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	20.00000	44.5034	06/25/08	06/01/12	873.61	890.07	-16.46
	63.00000	44.5034	06/25/08	07/12/12	2,792.05	2,803.71	-11.66
	14.00000	44.5034	06/25/08	11/02/12	610.44	623.04	-12.60
	26.00000	35.8339	12/24/08	11/02/12	1,133.68	931.68	202.00
	35.00000	39.0312	02/02/10	11/02/12	1,526.12	1,366.09	160.03
Subtotal	158.00000				6,935.90	6,614.59	321.31
HONDA MOTOR LTD NEW AMERICAN SHARES 10/75 CUSIP 438128308	6.00000	29.4098	06/14/10	01/19/12	201.38	176.45	24.93
	31.00000	33.1378	08/19/10	01/19/12	1,040.46	1,027.27	13.19
	15.00000	34.8025	09/16/10	01/19/12	503.46	522.05	-18.59
	11.00000	34.8025	09/16/10	12/12/12	369.27	382.82	-13.55
	26.00000	37.1254	11/24/10	12/12/12	572.82	965.26	-92.44
Subtotal	89.00000				2,987.39	3,073.85	-86.46
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441305	34.00000	14.8846	04/27/09	01/30/12	1,081.68	506.08	575.60

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MITSUBISHI ESTATE LTD ADR CUSIP 606783207	68.00000	14.3445	05/07/09	01/30/12	1,094.98	975.43	119.55
	42.00000	14.3445	05/07/09	02/23/12	738.87	602.47	134.40
	50.00000	17.8036	09/09/09	02/23/12	877.23	890.18	-12.95
Subtotal	160.00000				2,709.08	2,468.08	241.00
SAP AG-SPONSORED ADR CUSIP 803054204	25.00000	49.4324	09/09/09	11/30/12	1,981.47	1,235.81	725.66
TECHNIP-SA-ADR CUSIP 878546209	27.00000	19.2648	09/22/10	01/19/12	612.15	520.14	92.01
	3.00000	20.6559	10/28/10	01/19/12	88.02	81.97	6.05
Subtotal	30.00000				680.17	582.11	98.06
TELSTRA CORPORATION LTD SPON ADR CUSIP 87968N204	84.00000	13.9646	11/26/10	08/03/12	1,967.61	1,312.67	654.94
	67.00000	13.9646	11/26/10	08/13/12	1,320.31	935.62	384.69
Subtotal	161.00000				3,287.92	2,248.29	1,039.63
TOTAL S.A. SPONS ADR CUSIP 89151E109	70.00000	81.5200	06/25/08	12/04/12	3,524.02	5,706.40	-2,182.38
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899416202	47.00000	9.5296	03/25/10	05/17/12	504.45	447.90	56.55
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	38.00000	23.3231	09/28/08	12/07/12	983.08	886.27	96.81
	50.00000	22.0129	02/05/10	12/07/12	1,293.53	1,100.65	192.88
Subtotal	88.00000				2,276.61	1,986.92	289.69

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2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WM MORRISON ADR CUSIP 92933J107	3.00000	23.9694	11/04/09	10/17/12	64.77	71.90	-7.13
	48.00000	20.0369	07/01/10	10/17/12	1,036.41	961.77	74.64
	7.00000	23.9214	09/23/10	10/17/12	151.15	157.45	-16.30
	29.00000	23.9214	09/23/10	12/07/12	625.00	693.72	-68.72
	38.00000	21.8038	11/29/10	12/07/12	818.96	828.54	-9.58
Subtotal	125.00000				2,696.29	2,723.38	-27.09
XSTRATA PLC - ADR CUSIP 98418K105	449.00000	3.6636	03/10/10	02/24/12	1,705.94	1,644.95	60.99
	51.00000	3.6636	03/10/10	06/12/12	150.15	186.84	-36.69
	381.00000	2.9336	06/10/10	06/12/12	1,121.71	1,117.70	4.01
	241.00000	3.4110	08/19/10	06/12/12	709.53	822.05	-112.52
Subtotal	1,122.00000				3,687.33	3,771.54	-84.21
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	140.00000	12.7045	01/29/10	04/13/12	1,439.39	1,778.63	-339.24
	1.00000	13.1259	03/08/10	04/13/12	10.29	13.13	-2.84
Subtotal	141.00000				1,449.68	1,791.76	-342.08
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$43,594.49	\$39,961.56	\$3,632.93



2012 ENHANCED SUMMARY

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

Realized Gain/Loss

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* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$0.19	\$0.00	-\$0.19
Long term	\$0.00	\$5,754.16	\$5,754.16
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$0.19	\$5,754.16	\$5,753.97

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EATON CORP PLC CUSIP G29183103	0.34455	51.9056	12/03/12	12/03/12	17.69	17.88	-0.19
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$17.69	\$17.88	-\$0.19

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COOPER INDUSTRIES PLC CHG CLASS A CUSIP G24140108	145.00000	39.5820	06/27/08	12/03/12	11,508.06	5,753.90	5,754.16
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$11,508.06 ✓	\$5,753.90 ✓	\$5,754.16



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

Realized Gain/Loss

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* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$1,678.78	\$0.00	-\$1,678.78
Long term	-\$2,378.83	\$23,709.22	\$21,330.59
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$4,057.39	\$23,709.22	\$19,651.83 ✓

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABERCROMBIE & FITCH CO CUSIP 002886207	55.00000	62.2486	09/30/11	02/28/12	2,633.98	3,423.67	-789.69
	16.00000	57.9867	11/04/11	02/28/12	766.25	927.79	-161.54
Subtotal	71.00000				3,400.23	4,351.46	-951.23
AMERICAN ELECTRIC POWER INC CUSIP 025537101	104.00000	38.6352	05/20/11	01/20/12	4,257.47	4,018.06	239.41
AMERICAN EXPRESS COMPANY CUSIP 025816109	74.00000	49.9255	10/24/11	04/30/12	4,444.83	3,694.49	750.34
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0.35713	54.6146	12/07/11	11/29/12	22.50	19.50	3.00
	0.13038	66.4655	04/30/12	11/29/12	8.21	8.67	-0.46
	0.15306	65.0320	06/13/12	11/29/12	9.64	9.95	-0.31
Subtotal	0.64057				40.35	38.12	2.23
ASML HOLDING NV-NY ESCROW SHARES CUSIP N07ESC895	157.00000	0.0000	11/29/12	12/03/12	1,863.55	NOT PROVIDED	N/A
BIOMERIE INC CUSIP 09062X103	8.00000	113.4790	11/02/11	04/20/12	1,021.68	907.83	113.85
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CL. A CUSIP 192446102	35.00000	69.5587	01/10/12	05/18/12	2,100.97	2,434.56	-333.59
	45.00000	69.5587	01/10/12	06/11/12	2,637.70	3,130.14	-492.44
	19.00000	57.6712	05/07/12	06/11/12	1,113.70	1,095.75	17.95
Subtotal	99.00000				5,852.37	6,660.45	-808.08

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	36.00000	65.2749	06/24/11	04/18/12	2,294.95	2,349.89	-54.94
	31.00000	66.2392	07/20/11	04/18/12	1,976.22	2,053.42	-77.20
Subtotal	86.00000				5,507.63	5,643.53	-135.90
JPMORGAN CHASE & CO CUSIP 46625H100	4.00000	33.5936	12/05/11	04/18/12	174.21	134.38	39.83
	54.00000	33.5936	12/05/11	05/07/12	2,263.78	1,814.06	449.72
	104.00000	33.5936	12/05/11	06/11/12	3,460.48	3,493.72	-33.24
	49.00000	40.6513	03/02/12	08/11/12	1,630.43	1,691.91	-361.48
Subtotal	211.00000				7,528.90	7,434.07	94.83
KIMBERLY-CLARK CORP CUSIP 494368103	1.00000	69.5745	09/23/11	01/09/12	72.61	69.57	3.04
	49.00000	71.3555	09/30/11	01/09/12	3,558.18	3,496.42	61.76
Subtotal	50.00000				3,630.79	3,565.99	64.80
KOHL'S CORP CUSIP 500255104	16.00000	47.6084	08/11/11	05/16/12	744.21	761.73	-17.52
	22.00000	46.9428	09/15/11	05/16/12	1,023.30	1,032.74	-9.44
	38.00000	48.2013	09/29/11	05/16/12	1,767.52	1,831.65	-64.13
Subtotal	76.00000				3,535.03	3,626.12	-91.09
KRAFT FOODS GROUP CUSIP 50076Q106	0.00004	41.4177	04/27/12	10/02/12	0.00	0.00	0.00
	0.00006	41.9901	05/01/12	10/02/12	0.00	0.00	0.00
	0.00003	41.0254	06/20/12	10/02/12	0.01	NOT PROVIDED	N/A
Subtotal	0.00013				0.01	0.00	0.00
KROGER COMPANY COMMON CUSIP 501044101	79.00000	24.6900	06/23/11	01/20/12	1,881.10	1,950.51	-69.41
	73.00000	24.6900	06/23/11	02/10/12	1,725.25	1,802.37	-77.12

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	238.00000	25.2360	07/06/11	02/10/12	2,032.49	2,170.30	-137.81
LAS VEGAS SANDS CORP CUSIP 517834107					5,638.84	5,823.18	-284.34
	39.00000	40.6080	06/07/11	01/24/12	1,873.77	1,583.71	290.06
	19.00000	40.6080	06/07/11	03/02/12	1,081.26	771.55	309.71
	3.00000	45.9472	08/04/11	06/26/12	128.48	137.85	-9.37
	15.00000	45.6549	09/27/11	09/24/12	680.52	684.82	-4.30
	37.00000	51.5050	02/03/12	08/24/12	1,678.83	1,905.69	-227.06
	18.00000	51.8794	05/10/12	08/24/12	816.64	933.83	-117.19
Subtotal	131.00000				6,259.30	6,017.45	241.85
LAUDER ESTEE COS INC CL A CUSIP 518439104							
	2.00000	47.2105	08/11/11	04/16/12	125.57	94.43	31.14
	39.00000	47.2105	08/11/11	07/12/12	1,862.83	1,841.21	121.62
	35.00000	47.2105	08/11/11	07/16/12	1,797.81	1,652.36	145.45
	14.00000	46.7871	08/15/11	07/16/12	719.13	655.02	64.11
Subtotal	90.00000				4,605.34	4,243.02	362.32
LINKEDIN CORP CLASS A CUSIP 53578A108							
	35.00000	112.3370	05/16/12	10/11/12	3,978.54	3,931.80	44.74
LORILLARD INC CUSIP 544147101							
	30.00000	114.0621	10/03/11	01/30/12	3,278.46	3,421.86	-143.40
MCDONALDS CORP CUSIP 580135101							
	2.00000	81.8130	05/27/11	04/16/12	192.97	163.63	29.34
	31.00000	81.8130	05/27/11	04/19/12	2,940.57	2,536.20	404.37
	39.00000	81.8130	05/27/11	05/08/12	3,849.94	3,190.70	459.24
Subtotal	72.00000				6,783.48	5,890.53	892.95

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Account Number: 2961-8037
 Command Account Number: 9079708296
 THE CRAIG FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEAD JOHNSON NUTRITION CO CUSIP 582839106	14.00000	56 5195	12/23/11	07/16/12	1,022 57	931.27	91.30
	12.00000	81 8692	06/12/12	07/16/12	876 49	982 43	-105.94
Subtotal	26.00000				1,899.06	1,913 70	-14.64
MICROSOFT CORP CUSIP 594918104	8.00000	24.8751	08/10/11	04/16/12	248.82	197 40	51.42
NATIONAL OILWELL VARCO INC CUSIP 637071101	12.00000	77 9992	03/18/11	03/02/12	987.24	936 00	51.24
	26.00000	80 5370	07/27/11	05/09/12	1,750.88	2,093.96	-343.08
Subtotal	38.00000				2,738.12	3,029 96	-291.84
NETAPP INC CUSIP 64110D104	32.00000	42 8780	02/21/12	05/18/12	1 075.03	1,372 10	-297.07
	37 00000	42.8780	02/21/12	06/12/12	1,104.08	1,586 48	-482.40
	46.00000	45.5033	03/21/12	06/12/12	1,372 64	2 093 15	-720.51
	45 00000	46 4466	03/27/12	06/12/12	1,342 80	2,090 10	-747.30
Subtotal	160.00000				4,894.55	7,141.83	-2,247.28
NETFLIX COM INC CUSIP 64110L106	11 00000	90 1770	11/04/11	01/26/12	1,269 00	991 95	277 05
	42.00000	90.1770	11/04/11	05/31/12	2,678 66	3 787 43	-1,108 77
Subtotal	53.00000				3,947.66	4,779.38	-831.72
NIKE INC CLASS B CUSIP 654106103	28.00000	112 6696	03/20/12	09/18/12	2,738.45	3,154 75	-416 30
	19 00000	111.6252	04/30/12	09/18/12	1 858 24	2,120 88	-262.64
Subtotal	47 00000				4,596.69	5,275 63	-678.94

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OCCIDENTAL PETE CORP CUSIP 674599105	39.00000	100.1259	02/03/12	06/11/12	3,243.51	3,904.91	-661.40
PEPSICO INCORPORATED CUSIP 713448108	3.00000	68.0796	06/23/11	04/16/12	198.78	204.24	-5.46
	29.00000	68.5346	06/20/12	10/16/12	2,042.97	1,987.50	55.47
	28.00000	69.0007	06/26/12	10/16/12	1,972.53	1,932.02	40.51
Subtotal	60.00000				4,214.28	4,123.76	90.52
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	28.00000	79.9135	02/10/12	11/02/12	2,444.90	2,237.58	207.32
	23.00000	79.9135	02/10/12	12/05/12	2,033.83	1,838.02	195.81
	45.00000	79.9135	02/10/12	12/06/12	4,016.59	3,596.11	420.48
Subtotal	96.00000				8,495.12	7,671.71	823.41
PRAXAIR INC CUSIP 74005P104	2.00000	99.3012	08/31/11	04/16/12	228.75	198.61	28.14
	36.00000	99.3012	08/31/11	08/28/12	3,774.14	3,574.84	199.30
Subtotal	38.00000				4,000.89	3,773.45	227.44
ROCKWELL AUTOMATION INC CUSIP 773903109	17.00000	76.5377	12/08/11	04/25/12	1,276.87	1,301.14	-24.27
	22.00000	76.5377	12/08/11	06/28/12	1,397.88	1,683.83	-286.15
	33.00000	76.5377	12/08/11	07/17/12	2,046.15	2,525.74	-479.59
	28.00000	76.7786	01/11/12	07/17/12	1,736.13	2,149.74	-413.61
Subtotal	100.00000				6,456.83	7,660.45	-1,203.62
SALESFORCE.COM CUSIP 79466L302	5.00000	124.2113	12/06/11	04/19/12	802.28	621.06	181.22
	24.00000	124.2113	12/06/11	07/31/12	2,988.02	2,981.07	6.95
Subtotal	29.00000				3,790.30	3,602.13	188.17

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Account Number: 2861-8037
 Command Account Number: 9079709296
 THE CRAIG FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SANDISK CORPORATION CUSIP 80004C101	26.00000	50.5626	12/06/11	04/30/12	964.78	1,314.63	-349.85
	27.00000	50.5626	12/06/11	05/17/12	877.89	1,365.19	-487.30
	21.00000	50.5626	12/06/11	06/26/12	757.65	1,061.81	-304.16
	17.00000	49.8071	12/23/11	06/26/12	613.35	846.72	-233.37
	1.00000	46.8659	01/26/12	06/26/12	36.08	46.87	-10.79
Subtotal	92.00000				3,249.75	4,635.22	-1,385.47
SIGMA ALDRICH CORP CUSIP 826552101	15.00000	69.1308	06/21/11	04/16/12	1,063.63	1,036.96	26.67
	13.00000	69.2592	06/22/11	04/16/12	921.81	900.37	21.44
	26.00000	75.8496	07/07/11	04/16/12	1,843.63	1,972.09	-128.46
Subtotal	54.00000				3,829.07	3,909.42	-80.35
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	8.00000	47.0662	08/04/11	06/26/12	402.94	376.53	26.41
	9.00000	56.6584	02/03/12	10/25/12	484.31	509.93	-45.62
	35.00000	54.2092	03/05/12	10/25/12	1,805.67	1,897.32	-91.65
Subtotal	52.00000				2,672.92	2,783.78	-110.86
STERICYCLE INC CUSIP 858012108	21.00000	81.0361	08/22/11	03/20/12	1,794.89	1,701.76	93.13
TIME WARNER INC NEW CUSIP 887317303	110.00000	36.9537	05/20/11	03/26/12	4,089.58	4,064.91	24.67
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	40.00000	46.7270	06/13/11	02/14/12	1,952.32	1,869.08	83.24
	48.00000	48.8884	06/29/11	02/14/12	2,342.80	2,346.64	-3.84
Subtotal	88.00000				4,295.12	4,215.72	79.40

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TYSON FOODS INC CL A CUSIP 902494103	14.00000	18.9991	06/28/11	04/16/12	251.59	265.99	-14.40
	59.00000	19.5051	05/09/12	09/05/12	931.16	1,150.80	-219.64
Subtotal	73.00000				1,182.75	1,416.79	-234.04
UNDER ARMOUR INC CLASS A CUSIP 904311107	24.00000	50.5886	04/20/12	08/27/12	1,333.08	1,214.09	118.99
	16.00000	50.5886	04/20/12	10/25/12	837.63	809.38	28.25
	22.00000	48.8025	05/25/12	10/25/12	1,151.74	1,073.66	78.08
	34.00000	50.3597	06/07/12	10/25/12	1,779.98	1,712.23	67.75
Subtotal	96.00000				5,102.43	4,809.36	293.07
UNION PACIFIC CORP CUSIP 907818108	20.00000	85.8068	10/05/11	03/20/12	2,224.26	1,716.14	508.12
VERIFONE SYSTEMS INC CUSIP 92342Y109	22.00000	38.0121	09/19/11	04/20/12	1,193.58	836.27	357.31
	26.00000	38.0121	09/19/11	04/27/12	1,402.45	988.31	414.14
	23.00000	41.6632	11/02/11	04/27/12	1,240.84	958.25	282.39
Subtotal	71.00000				3,836.67	2,762.83	1,053.84
WAL-MART STORES INC CUSIP 931142103	11.00000	52.8559	08/23/11	01/05/12	651.50	581.41	70.09
	33.00000	52.2674	10/04/11	01/05/12	1,954.51	1,724.82	229.69
Subtotal	44.00000				2,606.01	2,306.23	299.78
WATERS CORPORATION CUSIP 941848103	31.00000	77.4085	02/09/11	01/10/12	2,300.12	2,399.66	-99.54
	19.00000	98.0806	05/26/11	01/10/12	1,409.75	1,863.53	-453.78
	11.00000	90.1736	07/26/11	01/10/12	816.18	991.91	-175.73
Subtotal	61.00000				4,526.05	5,255.10	-729.05

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Account Number: 2881-8037
 Command Account Number 9079708296
 THE CRAIG FOUNDATION

Realized Gain/Loss

Ag. 1-24
 155,623.58
 (183,740.02)
 1863.56 D.R.

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
YUM BRANDS INC CUSIP 988498101	15.00000	55.8905	05/25/11	02/03/12	957.93	838.36	119.57

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

5183,944.82 ✓ \$183,760.02 ✓ - \$1,678.76

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

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0.24843	55.9716	10/28/11	11/29/12	15.71	13.96	1.75
BG GROUP PLC SPON ADR CUSIP 055434203	160.00000	25.1721	04/20/11	05/17/12	3,180.43	4,027.54	-847.11
BIOGEN IDEC INC CUSIP 09062X103	7.00000	113.4790	11/02/11	11/29/12	1,051.80	794.36	257.44
CERNER CORP CUSIP 156782104	12.00000	57.2717	11/22/11	11/27/12	918.56	687.26	231.30
COMERICA INC CUSIP 200340107	92.00000	37.3961	04/06/11	08/31/12	2,825.95	3,440.44	-614.49
	27.00000	37.3961	04/06/11	09/04/12	825.02	1,009.69	-184.67
Subtotal	119.00000				3,650.97	4,450.13	-799.16
EOG RESOURCES INC CUSIP 26875P101	6.00000	111.0546	02/24/11	06/18/12	571.27	666.33	-95.06
	2.00000	111.0546	02/24/11	08/21/12	174.96	222.11	-47.15
Subtotal	8.00000				746.23	888.44	-142.21
GOOGLE INC CL A CUSIP 38259P508	1.00000	618.2280	02/11/11	04/30/12	606.76	618.22	-11.46

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Account Number: 2881-8037
Command Account Number: 9079708298
THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	3.00000	628.3353	02/14/11	04/30/12	1,820.31	1,885.01	-64.70
Subtotal	4.00000				2,427.07	2,503.23	-76.16
ILLUMINA INC CUSIP 452327109	18.00000	66.4388	01/12/11	01/28/12	957.75	1,195.89	-238.14
	19.00000	64.3188	03/16/11	08/22/12	798.69	1,222.05	-425.36
	10.00000	71.4185	04/29/11	08/22/12	419.32	714.19	-294.87
Subtotal	47.00000				2,173.76	3,132.13	-958.37
INTEL CORP CUSIP 458140100	41.00000	23.3412	05/19/11	07/12/12	1,013.70	958.99	56.71
	43.00000	23.3412	05/19/11	07/13/12	1,080.04	1,003.66	76.38
	89.00000	23.4245	05/19/11	07/13/12	2,235.44	2,084.78	150.66
Subtotal	173.00000				4,329.18	4,045.43	283.75
JUNIPER NETWORK INC CUSIP 48203R104	38.00000	43.9884	03/04/11	04/25/12	806.62	1,670.80	-864.18
LAS VEGAS SANDS CORP CUSIP 517834107	28.00000	40.6080	06/07/11	06/26/12	1,199.13	1,137.02	62.11
	19.00000	45.9472	08/04/11	09/24/12	882.00	872.99	-10.99
Subtotal	47.00000				2,061.13	2,010.01	51.12
MONSANTO CO NEW CUSIP 61166W101	24.00000	70.8472	05/31/11	08/23/12	2,072.39	1,700.34	372.05
	23.00000	70.8472	05/31/11	11/26/12	2,084.59	1,629.49	455.10
Subtotal	47.00000				4,156.98	3,329.83	827.15
NATIONAL OILWELL VARCO INC CUSIP 637071101	2.00000	77.9992	03/18/11	04/16/12	156.55	156.00	0.55
	13.00000	77.9992	03/18/11	04/24/12	1,012.40	1,013.99	-1.59
	23.00000	77.9992	03/18/11	05/09/12	1,548.85	1,793.97	-245.12

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Account Number: 2861-8037
Command Account Number: 9079708256
THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	38.00000				2,717.80	2,963.96	-246.16
ORACLE CORPORATION CUSIP 68389X105	18.00000	28.6550	09/22/11	10/18/12	560.77	515.79	44.98
PEPSICO INCORPORATED CUSIP 713448108	36.00000	68.0796	06/23/11	10/12/12	2,533.53	2,450.86	82.67
	17.00000	60.2393	09/22/11	10/12/12	1,196.39	1,024.08	172.31
	1.00000	60.2393	09/22/11	10/16/12	70.44	60.23	10.21
Subtotal	54.00000				3,800.36	3,535.17	265.19
PROCTER & GAMBLE CO CUSIP 742718109	16.00000	66.2741	05/12/11	06/20/12	961.94	1,060.39	-98.45
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	21.00000	61.5631	01/26/11	04/25/12	1,210.58	1,292.83	-82.27
	31.00000	61.5631	01/26/11	05/18/12	1,592.92	1,908.45	-315.53
	12.00000	61.5631	01/26/11	06/26/12	604.39	738.75	-134.36
	31.00000	47.0662	08/04/11	10/25/12	1,599.29	1,459.05	140.24
	16.00000	40.6451	08/23/11	10/25/12	825.44	650.32	175.12
Subtotal	111.00000				5,832.60	6,049.40	-216.80
TYSON FOODS INC CL A CUSIP 902494103	32.00000	18.9991	06/28/11	07/17/12	488.94	607.98	-119.04
	158.00000	18.9991	06/28/11	09/05/12	2,493.57	3,001.85	-508.26
	53.00000	16.4402	08/10/11	09/05/12	836.45	971.33	-134.88
Subtotal	243.00000				3,818.96	4,481.16	-662.20

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES	\$47,357.34	\$49,735.97	-\$2,378.63
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APPLE INC	00000000	3,193.73	3,572.00	1,142.81
CUSIP 037833100				

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Account Number: 2861-8037
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 THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITRIX SYSTEM INC CUSIP 177378100	27.00000	47.1433	04/22/10	01/26/12	1,743.09	1,272.88	470.21
	15.00000	47.1433	04/22/10	11/12/12	893.06	707.14	185.92
	27.00000	47.8183	07/27/10	11/12/12	1,607.52	1,291.09	316.43
	20.00000	61.0469	10/25/10	11/12/12	1,190.77	1,220.94	-30.17
Subtotal	89.00000				5,434.44	4,492.05	942.39
COACH INC CUSIP 189754104	13.00000	34.8494	01/28/10	02/21/12	975.75	453.05	522.70
	56.00000	34.8494	01/28/10	06/07/12	3,400.34	1,951.55	1,448.79
Subtotal	69.00000				4,376.09	2,404.60	1,971.49
COCA-COLA COMPANY CUSIP 191216100	5.00000	54.5031	01/28/10	02/09/12	339.19	272.51	66.68
	18.00000	53.8008	02/10/10	02/09/12	1,221.12	968.41	252.71
	34.00000	54.7642	03/05/10	02/09/12	2,306.56	1,861.99	444.57
	2.00000	54.7642	03/05/10	04/16/12	145.01	109.53	35.48
Subtotal	59.00000				4,011.88	3,212.44	799.44
COVIDIEN PLC CUSIP G2554F113	12.00000	50.9867	01/26/10	11/12/12	666.61	611.83	54.78
	31.00000	50.1488	02/01/10	11/12/12	1,722.09	1,554.61	167.48
	39.00000	48.4888	04/29/10	11/12/12	2,166.50	1,891.06	275.44
Subtotal	82.00000				4,555.20	4,057.50	497.70
EMC CORP MASS CUSIP 268648102	6.00000	12.7355	06/03/09	04/18/12	173.60	76.42	97.18
EOG RESOURCES INC CUSIP 26875P101	9.00000	98.6230	10/13/10	03/02/12	1,025.26	887.61	137.65
	10.00000	98.6230	10/13/10	04/24/12	1,042.05	986.23	55.82
	14.00000	98.6230	10/13/10	06/18/12	1,332.96	1,380.71	-47.75

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Account Number: 2851-8037
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THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	33.00000				3,400.27	3,254.55	145.72
JUNIPER NETWORK INC CUSIP 48203R104	107.00000	34.4159	11/11/10	04/25/12	2,271.24	3,682.50	-1,411.26
MEAD JOHNSON NUTRITION CO CUSIP 662839106	2.00000	42.4375	12/21/09	04/16/12	168.77	84.88	83.89
	6.00000	42.4375	12/21/09	07/11/12	471.01	254.61	216.40
	39.00000	44.8034	01/06/10	07/11/12	3,061.83	1,747.33	1,314.30
	4.00000	45.7133	01/28/10	07/11/12	314.02	182.86	131.16
	23.00000	45.7133	01/28/10	07/16/12	1,679.93	1,051.40	628.53
Subtotal	74.00000				5,695.36	3,321.08	2,374.28
ORACLE CORPORATION CUSIP 68389X105	5.00000	22.3771	08/24/08	03/14/12	149.99	111.88	38.11
	45.00000	22.1800	10/22/09	03/14/12	1,349.94	997.20	352.74
	6.00000	26.1518	04/13/10	03/14/12	180.00	156.92	23.08
	145.00000	26.1518	04/13/10	03/26/12	4,174.46	3,792.01	382.45
	53.00000	26.1518	04/13/10	08/21/12	1,474.28	1,386.04	88.24
	24.00000	27.0247	09/28/10	06/21/12	667.61	648.60	19.01
	61.00000	27.0247	09/28/10	10/18/12	1,900.37	1,648.50	251.87
	62.00000	30.6323	12/18/10	10/18/12	1,931.52	1,899.20	32.32
Subtotal	401.00000				11,828.17	10,640.35	1,187.82
PRECISION CASTPARTS CORP CUSIP 740189105	1.00000	122.5351	07/29/10	04/16/12	170.92	122.54	48.38
SCHLUMBERGER LTD CUSIP 806857108	15.00000	70.0436	01/11/10	03/02/12	1,157.84	1,050.66	107.18
	3.00000	70.0436	01/11/10	04/16/12	203.49	210.13	-6.64

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Account Number: 2861-8037
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THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4.00000	70.0436	01/11/10	12/17/12	276.76	280.17	-3.41
	13.00000	65.3885	01/28/10	12/17/12	859.50	850.05	49.45
	10.00000	74.4495	11/15/10	12/17/12	691.93	744.50	-52.57
Subtotal	45.00000				3,229.52	3,135.51	94.01
STARBUCKS CORP CUSIP 855244109	6.00000	26.7908	05/10/10	02/21/12	291.66	160.74	130.92
	11.00000	27.4554	05/13/10	02/21/12	534.71	302.01	232.70
Subtotal	17.00000				826.37	462.75	363.62
UNITED TECHNOLOGIES CORP CUSIP 913017109	2.00000	50.1513	05/21/09	02/03/12	182.36	100.30	62.06
	9.00000	54.7386	07/20/09	02/03/12	730.64	492.65	237.99
	9.00000	61.8037	08/10/09	02/03/12	730.64	556.23	174.41
	2.00000	65.8500	10/22/09	02/03/12	162.37	131.70	30.67
	24.00000	65.8500	10/22/09	04/23/12	1,918.00	1,590.40	337.60
Subtotal	46.00000				3,704.01	2,861.28	842.73
UNITEDHEALTH GROUP INC CUSIP 91324P102	6.00000	34.1955	01/21/10	02/03/12	308.70	205.17	103.53
	37.00000	31.5677	06/16/10	02/03/12	1,903.72	1,168.01	735.71
Subtotal	43.00000				2,212.42	1,373.18	839.24
VF CORPORATION CUSIP 918204108	3.00000	86.1107	04/22/10	02/21/12	436.37	258.33	178.04
	4.00000	75.9648	07/14/10	02/21/12	581.83	303.86	277.97
	8.00000	75.9648	07/14/10	12/06/12	1,233.71	607.72	625.99
Subtotal	15.00000				2,251.91	1,169.91	1,082.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$76,629.58	\$52,920.36	\$23,709.22

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$3,828.21	\$0.00	\$3,828.21
Long term	\$503.25	\$5,038.78	\$5,542.03
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$4,331.46	\$5,038.78	\$9,370.24 ✓

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADT CORP/THE CUSIP 00101J106	23.00000	30.8015	11/16/11	10/04/12	893.33	708.43	184.90
	19.00000	33.8504	03/07/12	10/04/12	737.97	643.15	94.82
Subtotal	42.00000				1,631.30	1,351.58	279.72
ADVANCE AUTO PARTS CUSIP 00751Y106	1.00000	69.6066	05/23/12	10/16/12	67.86	69.61	-1.75

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	27.00000	69.6068	05/23/12	11/14/12	2,130.66	1,879.38	251.28
Subtotal	28.00000				2,198.52	1,948.99	249.53
ALYRIA GROUP INC CUSIP 02209S103	65.00000	27.1348	09/20/11	04/04/12	2,026.39	1,763.76	262.63
	64.00000	26.2756	09/28/11	04/11/12	1,996.34	1,681.64	314.70
Subtotal	129.00000				4,022.73	3,445.40	577.33
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	38.00000	32.3148	08/10/11	06/20/12	1,922.44	1,227.97	694.47
	11.00000	32.3148	08/10/11	07/11/12	565.95	355.46	210.49
	44.00000	32.6072	08/18/11	07/11/12	2,283.83	1,434.72	829.11
Subtotal	93.00000				4,752.22	3,018.15	1,734.07
BECTON DICKINSON & CO CUSIP 075887109	11.00000	80.4886	02/18/11	01/11/12	820.56	885.35	-64.79
	17.00000	81.1082	02/18/11	01/11/12	1,268.15	1,378.84	-110.69
Subtotal	28.00000				2,088.71	2,264.19	-175.48
CVS CAREMARK CORP CUSIP 126650100	1.00000	41.3911	01/04/12	10/16/12	47.03	41.40	5.63
DISNEY WALT COMPANY CUSIP 254887108	64.00000	34.3252	10/12/11	01/25/12	2,507.65	2,196.82	310.83
EATON CORP PLC CUSIP G29183103	32.00000	51.9056	12/03/12	12/05/12	1,648.25	1,660.97	-12.72
	42.00000	51.9056	12/03/12	12/12/12	2,196.90	2,180.03	16.87
Subtotal	74.00000				3,845.15	3,841.00	4.15
EATON CORPORATION CUSIP 278058102	2.00000	50.2975	03/14/12	10/16/12	91.01	100.60	-9.59
	39.00000	50.2975	03/14/12	11/28/12	2,017.43	1,961.60	55.83



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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	41.00000				2,108.44	2,062.20	46.24
EATON CORPORATION CHG CUSIP 278058102	31.00000	50.2975	03/14/12	12/03/12	1,609.07	1,559.22	49.85
	43.00000	47.4114	04/23/12	12/03/12	2,231.94	2,038.69	193.25
Subtotal	74.00000				3,841.01	3,597.91	243.10
HASBRO INC CUSIP 418056107	4.00000	46.1420	06/01/11	02/01/12	141.88	184.57	-42.69
	30.00000	44.0051	06/06/11	02/01/12	1,084.10	1,320.15	-236.05
	8.00000	44.0051	06/06/11	02/22/12	277.14	352.04	-74.90
	36.00000	37.7317	08/17/11	02/22/12	1,247.17	1,358.34	-111.17
	47.00000	37.0537	09/14/11	02/22/12	1,628.26	1,741.53	-113.27
Subtotal	125.00000				4,358.55	4,956.63	-598.08
MERCK & CO INC NEW CUSIP 58933Y105	38.00000	38.6422	06/13/12	11/01/12	1,760.27	1,468.41	291.86
	34.00000	38.6422	06/13/12	11/08/12	1,503.73	1,313.83	189.90
	48.00000	39.1054	06/20/12	11/08/12	2,122.93	1,877.06	245.87
Subtotal	120.00000				5,386.93	4,659.30	727.63
PENTAIR INC XXX CUSIP 709631105	0.08486	35.1039	11/16/11	10/01/12	3.62	2.98	0.64
	0.07010	38.5785	03/07/12	10/01/12	2.99	2.70	0.29
Subtotal	0.15496				6.61	5.68	0.93
PENTAIR LTD CUSIP H61E9Q108	10.95238	35.1039	11/16/11	10/04/12	484.57	384.46	100.11
	9.04762	38.5785	03/07/12	10/04/12	400.31	349.04	51.27
Subtotal	20.00000				884.88	733.50	151.38
ST JUDE MEDICAL INC CUSIP 790849103	3.00000	32.6673	12/21/11	10/16/12	129.68	98.01	31.67

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	37.00000	47.3725	11/16/11	09/05/12	2,048.46	1,752.79	295.67
WESTERN UNION CO CUSIP 959802109	113.00000	18.7256	01/11/12	09/26/12	2,060.64	2,116.00	-55.36
	1.00000	18.7256	01/11/12	10/16/12	17.98	18.73	-0.75
Subtotal	114.00000				2,078.62	2,134.73	-56.11
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$41,936.49	\$38,108.28	\$3,828.21

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BLACKROCK INC CUSIP 09247X101	1.00000	192.7270	06/09/11	10/16/12	189.78	192.73	-2.95
COMCAST CORP CL A SPL NEW CUSIP 20030N200	2.00000	24.1330	07/14/11	10/16/12	71.37	48.27	23.10
DANAHER CORP CUSIP 235651102	1.00000	51.1258	03/03/11	10/16/12	56.72	51.13	5.59
OCCIDENTAL PETE CORP CUSIP 674599105	1.00000	104.4279	06/09/11	10/16/12	82.58	104.43	-21.85
PNC FINANCIAL SERVICES GROUP CUSIP 683475105	30.00000	63.0677	05/12/11	05/16/12	1,901.35	1,692.03	9.32
TARGET CORP CUSIP 87612E106	33.00000	55.8209	01/13/11	06/06/12	1,899.43	1,842.09	57.34
	27.00000	55.8209	01/13/11	09/12/12	1,734.56	1,507.17	227.39
	2.00000	55.8209	01/13/11	10/16/12	124.95	111.64	13.31
Subtotal	62.00000				3,758.94	3,460.90	298.04



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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1.00000	50.7795	08/10/11	10/16/12	60.16	50.78	9.38
VIACOM INC CL B CUSIP 92553P201	37.00000	44.0377	03/17/11	08/08/12	1,812.02	1,629.40	182.62
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$7,932.92	\$7,429.67	\$503.25

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	29.00000	43.1800	05/20/09	04/11/12	1,729.81	1,252.22	477.59
	22.00000	43.1800	05/20/09	10/10/12	1,553.97	949.96	604.01
	8.00000	45.4859	07/29/09	10/10/12	585.08	363.89	201.19
	1.00000	45.4859	07/29/09	10/16/12	71.84	45.49	26.35
Subtotal	60.00000				3,920.70	2,611.56	1,309.14
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	3.00000	38.3000	06/24/08	07/05/12	182.35	114.90	67.45
	29.00000	30.6816	02/18/09	07/05/12	1,762.73	869.77	872.96
Subtotal	32.00000				1,945.08	1,004.67	940.41
ACE LIMITED CUSIP H0023R105	1.00000	55.0035	09/08/10	10/16/12	78.43	55.01	23.42
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	22.00000	75.4802	04/14/10	04/18/12	1,953.08	1,660.56	292.52
	2.00000	75.4802	04/14/10	05/09/12	167.82	150.96	16.86
	23.00000	76.9870	04/28/10	05/09/12	1,930.04	1,770.70	159.34
Subtotal	47.00000				4,050.94	3,582.22	468.72

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 THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
APACHE CORP COMMON CUSIP 0374111105	1.00000	138.0400	08/24/08	03/21/12	103.48	138.04	-34.56
	14.00000	111.6866	07/30/08	03/21/12	1,448.82	1,563.61	-114.79
	5.00000	101.8604	10/18/09	03/21/12	517.44	509.31	8.13
	8.00000	101.8604	10/16/09	05/18/12	857.34	814.88	-157.54
	19.00000	101.3794	10/22/09	05/18/12	1,581.20	1,926.21	-385.01
Subtotal	47.00000				4,288.28	4,952.05	-663.77
AT & T INC CUSIP 00206R102	43.00000	34.3700	08/24/08	02/02/12	1,282.66	1,477.91	-195.25
	16.00000	32.6626	09/02/08	02/02/12	477.27	522.61	-45.34
	51.00000	32.6626	09/02/08	02/08/12	1,532.77	1,665.78	-133.01
	11.00000	28.1000	10/22/09	02/08/12	330.60	287.10	43.50
Subtotal	121.00000				3,623.30	3,953.40	-330.10
BANK NEW YORK MELLON CORP CUSIP 064058100	88.00000	40.8076	08/24/08	08/15/12	1,902.32	3,492.25	-1,589.93
	5.00000	25.9294	10/08/08	08/15/12	110.60	129.65	-19.05
Subtotal	91.00000				2,012.92	3,621.90	-1,608.98
BANK OF AMERICA CORP CUSIP 060505104	310.00000	16.0799	05/19/10	01/11/12	2,070.75	4,984.77	-2,914.02
	99.00000	15.1798	06/09/10	01/11/12	661.30	1,502.80	-841.50
	62.00000	15.7192	07/14/10	01/11/12	414.16	974.59	-560.43
Subtotal	471.00000				3,146.21	7,462.16	-4,315.95
BECTON DICKINSON & CO CUSIP 075887109	21.00000	77.8837	12/22/09	01/04/12	1,554.79	1,635.56	-80.77
	4.00000	76.7417	01/14/10	01/04/12	296.16	306.97	-10.81
	12.00000	76.7417	01/14/10	01/11/12	895.15	920.90	-25.75



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	37.00000				2,746.10	2,863.43	-117.33
CHEVRON CORPORATION CUSIP 166764100	18.00000	99.1100	06/24/08	02/08/12	1,914.26	1,783.98	130.28
	16.00000	99.1100	06/24/08	02/14/12	1,696.36	1,585.76	110.60
	1.00000	99.1100	06/24/08	10/16/12	113.82	99.11	14.71
Subtotal	35.00000				3,724.44	3,468.85	255.59
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	1.00000	73.0600	06/24/08	10/16/12	115.02	73.06	41.96
	15.00000	73.0600	06/24/08	12/19/12	1,783.00	1,095.90	687.10
Subtotal	16.00000				1,898.02	1,168.96	729.06
EXXON MOBIL CORP CUSIP 30231G102	1.00000	87.6470	06/24/08	10/16/12	92.35	87.65	4.70
GENERAL MILLS INC CUSIP 370334104	1.00000	32.4749	10/15/09	10/16/12	39.46	32.48	6.98
GOLDMAN SACHS GROUP INC CUSIP 38141G104	4.00000	101.8121	09/17/08	03/21/12	503.60	407.24	96.36
	6.00000	98.0593	09/18/08	03/21/12	755.40	588.36	167.04
	8.00000	90.1554	03/11/09	03/21/12	1,007.20	721.25	285.95
Subtotal	18.00000				2,266.20	1,716.85	549.35
HASBRO INC CUSIP 418056107	41.00000	26.1103	06/10/09	01/19/12	1,328.75	1,070.51	258.24
	14.00000	28.2500	10/22/09	01/19/12	453.72	395.50	58.22
	21.00000	28.2500	10/22/09	02/01/12	744.86	593.25	151.61
Subtotal	76.00000				2,527.33	2,059.26	468.07
INTEL CORP CUSIP 45814010C	4.00000	22.6271	06/24/08	10/16/12	89.35	90.51	-1.16

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1.00000	122.1100	10/22/09	05/23/12	195.14	122.11	73.03
	7.00000	129.7855	06/23/10	05/23/12	1,388.05	908.50	457.55
Subtotal	8.00000				1,581.19	1,030.61	530.58
JOHNSON & JOHNSON CUSIP 478160104	3.00000	64.7700	08/24/08	10/16/12	209.24	194.31	14.93
LOCKHEED MARTIN CORP CUSIP 539830109	16.00000	104.1966	06/24/08	03/07/12	1,405.30	1,667.15	-261.85
	1.00000	104.1966	06/24/08	10/16/12	93.07	104.20	-11.13
Subtotal	17.00000				1,498.37	1,771.35	-272.98
MEDTRONIC INC CUSIP 585055106	33.00000	31.2850	04/29/09	04/11/12	1,244.29	1,031.74	212.55
	13.00000	31.9972	05/06/09	04/11/12	490.18	415.97	74.21
	21.00000	31.9972	05/06/09	05/02/12	803.32	671.94	131.38
	31.00000	36.9857	08/19/09	05/02/12	1,185.87	1,146.57	39.30
	1.00000	36.9857	08/19/09	05/30/12	36.93	36.98	-0.05
	32.00000	38.3148	09/02/09	05/30/12	1,181.80	1,226.07	-44.27
	17.00000	37.0294	10/22/09	05/30/12	627.84	629.51	-1.67
	20.00000	37.0294	10/22/09	06/13/12	752.42	740.58	11.84
	46.00000	38.7261	08/18/10	06/13/12	1,730.59	1,689.40	41.19
Subtotal	214.00000				8,053.24	7,588.76	464.48
METLIFE INC CUSIP 59156R108	5.00000	55.4700	08/24/08	10/16/12	179.74	277.35	-97.61
NESTLE S A REG ADR CUSIP 641069406	1.00000	38.6500	10/30/08	10/16/12	66.95	38.65	28.30

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NORTHROP GRUMMAN CORP NEW CUSIP 556807102	9.00000	37.5236	03/24/09	08/22/12	615.24	337.72	277.52
	19.00000	40.4386	07/29/09	08/22/12	1,298.84	768.35	530.49
Subtotal	28.00000				1,914.08	1,106.07	808.01
ORACLE CORPORATION CUSIP 68389X105	67.00000	22.2278	06/24/08	03/07/12	2,026.60	1,489.26	537.34
	58.00000	22.2278	06/24/08	08/08/12	1,817.17	1,289.21	527.96
	17.00000	22.2278	06/24/08	12/12/12	548.09	377.87	170.22
	40.00000	22.1294	10/22/09	12/12/12	1,289.65	885.18	404.47
Subtotal	182.00000				5,681.51	4,041.52	1,639.99
P P G INDUSTRIES INC CUSIP 693506107	17.00000	59.3765	06/24/08	07/25/12	1,840.79	1,009.40	831.39
	15.00000	59.3765	06/24/08	09/12/12	1,732.95	890.64	842.31
Subtotal	32.00000				3,573.74	1,900.04	1,673.70
PEPSICO INCORPORATED CUSIP 713448108	19.00000	54.1155	10/15/08	02/29/12	1,195.43	1,028.19	167.24
	4.00000	54.1155	10/15/08	03/14/12	255.84	216.46	39.38
	10.00000	56.5382	10/30/08	03/14/12	639.60	565.38	74.22
	20.00000	56.3582	07/01/09	03/14/12	1,279.21	1,127.17	152.04
	17.00000	61.3800	10/22/09	03/14/12	1,087.33	1,043.46	43.87
Subtotal	70.00000				4,457.41	3,980.66	476.75
PFIZER INCORPORATED CUSIP 717081103	5.00000	13.6200	04/08/09	10/16/12	128.84	68.10	60.74
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	15.00000	51.2340	06/24/08	02/29/12	1,257.96	768.51	489.45

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Account Number: 2725-2409
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	13.00000	51.2340	06/24/08	05/23/12	1,102.16	666.04	436.12
	1.00000	51.2340	06/24/08	10/16/12	92.42	51.24	41.18
Subtotal	29.00000				2,452.54	1,485.79	966.75
PRUDENTIAL FINANCIAL INC CUSIP 744320102	2.00000	50.2000	10/22/09	10/16/12	117.05	100.40	16.65
STANLEY BLACK & DECKER INC CUSIP 854502101	8.00000	50.7711	06/30/10	01/19/12	573.92	406.16	167.76
	17.00000	55.2092	08/16/10	01/19/12	1,219.60	938.56	281.04
	1.00000	55.2092	08/16/10	10/16/12	72.11	55.21	16.90
Subtotal	26.00000				1,865.63	1,399.93	465.70
TRAVELERS COS INC/ THE CUSIP 89417E109	1.00000	40.7681	04/01/09	10/16/12	70.61	40.77	29.84
UNITED TECHNOLOGIES CORP CUSIP 913017109	26.00000	68.1894	06/24/08	09/18/12	2,112.52	1,772.93	339.59
	1.00000	68.1894	06/24/08	10/16/12	76.97	68.19	8.78
Subtotal	27.00000				2,189.49	1,841.12	348.37
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	41.00000	28.4978	06/24/08	12/05/12	1,049.57	1,168.40	-118.83
	33.00000	18.0264	12/02/08	12/05/12	844.78	594.88	249.90
Subtotal	74.00000				1,894.35	1,763.28	131.07
3M CO CUSIP 88579Y101	1.00000	58.6216	12/17/08	10/16/12	93.99	58.63	35.36
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$72,457.08	\$67,418.30	\$5,038.78



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This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Detail

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FIRST TRUST							
SELECT DSIP PORT							
1ST QTR 2011 REINVEST							
CUSIP 30270L715	6.78700	10.0957	04/25/11	04/19/12	71.11	68.52	2.59
		10.0962				68.52	
	15.93100	10.1663	06/27/11	04/19/12	166.93	161.96	4.97
		10.1661				161.96	



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THE CRAIG FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	6.91100	10.3371 10.3374	07/25/11	04/19/12	72.41	71.44 71.44	0.97
	4.12100	9.0293 9.0286	08/25/11	04/19/12	43.18	37.21 37.21	5.97
	13.91800	9.4568 9.4567	09/26/11	04/19/12	145.84	131.62 131.62	14.22
	7.30100	9.8055 9.8055	10/25/11	04/19/12	76.50	71.59 71.59	4.91
	3.91100	9.5806 9.5797	11/25/11	04/19/12	40.98	37.47 37.47	3.51
	13.41500	9.9612 9.9609	12/27/11	04/19/12	140.57	133.63 133.63	6.94
	8.55800	10.2675 10.2676	01/25/12	04/19/12	89.68	87.87 87.87	1.81
	14.84700	10.6540 10.6540	03/26/12	04/19/12	155.59	158.18 158.16	-2.59
Subtotal	95.70000				1,002.79	959.49 959.49	43.30
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$1,002.79	\$959.49	\$43.30

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALABAMA PWR 5.875 SR NT XL INS DUE 4/1/2047 CALL STARTING 4/01/12 CUSIP 010392496	550.00000	26.1200	11/01/10	04/02/12	13,750.00	14,634.55	-884.55
	200.00000	26.0400	11/01/10	04/02/12	5,000.00	5,310.36	-310.36
	100.00000	26.0300	11/01/10	04/02/12	2,500.00	2,651.66	-151.66

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	100.00000	26.0700	11/01/10	04/02/12	2,500.00	2,655.74	-155.74
ENERGY ARKANSAS 5.75% PFD	950.00000				23,750.00	25,252.31	-1,502.31
FIRST MTG BONDS							
MAT 11/1/40 CALL 11/1/15							
CUSIP 28364D779	500.00000	24.9600	11/01/10	08/29/12	13,697.93	12,719.70	978.23
Subtotal	500.00000	24.9599	11/01/10	08/29/12	13,697.94	12,714.65	983.29
FIRST TRUST	1,000.00000				27,395.87	25,434.35	1,961.52
SELECT DSIP PORT							
1ST QTR 2011 REINVEST							
CUSIP 30270L715	3,500.00000	9.9000	01/18/11	04/19/12	36,674.40	34,650.00	2,024.40
		9.9000				34,650.00	
	14.07700	9.8955	03/25/11	04/19/12	147.50	139.30	8.20
Subtotal	3,514.07700	9.8957			36,821.90	34,789.30	2,032.60
FIRST TRUST PORT LP						34,789.30	
HIGH DIVIDEND EQUITY PRT							
SERIES 5 CASH							
CUSIP 30276D759	4,856.00000	9.8671	03/29/11	08/29/12	51,344.77	47,914.78	3,429.99
		10.2954				49,999.46	
FLEET CAP TR 7 2% VIII							
DUE 3/15/32							
CALLABLE 3/8/07							
CUSIP 33889X203	1,500.00000	26.5200	04/12/05	07/25/12	37,500.00	39,780.75	-2,280.75
GE CAPITAL 8.625% PINXXX							
PARTIAL CALL 369622-52-7							
CALLABLE 8/28/07							
CUSIP 369622907	1,239.00000	26.7800	04/07/05	11/13/12	30,975.00	33,174.83	-2,199.83



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GEORGIA POWER 6.375% SR.NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 CUSIP 373334465	500.00000	27.0800	09/28/10	07/16/12	12,500.00	13,820.54	-1,320.54
	100.00000	27.0799	09/29/10	07/16/12	2,500.00	2,763.10	-263.10
	340.00000	27.2600	11/01/10	07/16/12	8,500.00	9,459.19	-959.19
	200.00000	27.2200	11/01/10	07/16/12	5,000.00	5,561.06	-561.06
Subtotal	1,140.00000				28,500.00	31,603.89	-3,103.89
GNMA II PASS THRU POOL 4468 DTD 06/01/09 CPN 4.500% DUE 06/20/39 DTD 06/01/09 FC 07/20/09 CUSIP 36202E6D6	53,000.00000	71.6301 102.6250	07/31/09	08/29/12	39,806.53	37,963.96 54,219.27	1,642.57
GNMA II PASS THRU POOL 3760 DTD 09/01/05 CPN 5.500% DUE 09/20/35 DTD 09/01/05 FC 10/20/05 CUSIP 36202EE95	55,000.00000	28.5065 99.6600	07/21/06	08/29/12	17,345.21	15,678.58 52,026.59	1,666.63
GNMA II PASS THRU POOL 3689 DTD 03/01/05 CPN 4.500% DUE 03/20/35 DTD 03/01/05 FC 04/20/05 CUSIP 36202EC23	25,000.00000	29.6433 98.2500	04/11/05	08/29/12	8,498.96	7,410.84 24,531.21	1,088.12
	100,000.00000	29.6436 98.2500	04/08/05	08/29/12	33,995.80	29,643.63 98,109.08	4,352.17
Subtotal	125,000.00000				42,494.76	37,054.47 122,640.29	5,440.29

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Account Number 2640-0144
Command Account Number: 9078063387
THE CRAIG FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GNMA II PASS THRU POOL 3839 DTD 01/01/07 CPN 5.000% DUE 01/20/37 DTD 01/01/07 FC 02/20/07 CUSIP 36202ELU1	150,000.00000	28.5464 99.6250	04/18/07	08/29/12	47,054.35	42,819.64 148,659.76	4,234.71
GNMA II PASS THRU POOL 3965 DTD 03/01/07 CPN 5.500% DUE 03/20/37 DTD 03/01/07 FC 04/20/07 CUSIP 36202EMN5	150,000.00000	26.8833 102.0000	04/18/07	08/29/12	40,161.20	40,024.95 152,780.99	136.25
MISS PWR 5.625% \$25 PAR INSR SR NT DUE 5/1/33 CALLABLE 5/1/08 CUSIP 605417799	1,595.00000	25.0100	01/31/06	05/15/12	39,875.00	39,889.47	-14.47
WESTAR ENERGY 6.10% FGIC INSURED DUE 5/15/2047 CALLABLE START 05/15/12 CUSIP 95709TT04	1,530.00000	24.0000	08/01/07	05/15/12	38,250.00	36,727.50	1,522.50
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$501,074.59 ✓	\$488,108.78 ✓ (\$846,978.76) (355,869.98)	\$12,965.81



2012 WHMT SUMMARY

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As of Date: 03/07/2013

ADVISORS

Account Number: 2640-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Your Financial Advisor:
THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-238-3041

Year End WHMT Summary

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Summary of Interest Income

Box	Amount
1 Interest Income	29,615.70 ✓
3 Interest on U.S Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	2,751.79 ✓

Summary of Proceeds from Broker and Barter Exchange

Box	Amount
2a Sales Price Less Commissions and Option Premiums	156,905.37 ✓
4 Federal Income Tax Withheld	0.00
cost the same @	
	156,905.37 ✓

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As of Date: 03/07/2013

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ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1800
OKLAHOMA CITY OK 73102
405-236-3041

Account Number: 2640-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
8205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
GNMA PASS THRU POOL# 595812 DTD 12/1/02 CPN 5.500% DUE 12/15/32	38200AVD8	70,000.00000	01/31/2012	02/15/2012	1,486.09	Principal	0.075437170	277.83741
	38200AVD8	70,000.00000	02/28/2012	03/15/2012	1,138.21	Principal	0.063233160	256.69323
	38200AVD8	70,000.00000	03/31/2012	04/15/2012	938.38	Principal	0.055829910	240.48170
	38200AVD8	70,000.00000	04/30/2012	05/15/2012	34.48	Principal	0.002189320	227.08484
	38200AVD8	70,000.00000	05/31/2012	06/15/2012	1,889.24	Principal	0.108499970	228.59222
	38200AVD8	70,000.00000	06/30/2012	07/15/2012	31.75	Principal	0.002240170	202.48016
	38200AVD8	70,000.00000	07/31/2012	08/15/2012	31.54	Principal	0.002230530	202.00681
	38200AVD8	70,000.00000	08/31/2012	09/15/2012	31.70	Principal	0.002248690	201.55803
	38200AVD8	70,000.00000	09/30/2012	10/15/2012	32.07	Principal	0.002277880	201.10319
	38200AVD8	70,000.00000	10/31/2012	11/15/2012	873.42	Principal	0.062186840	200.84511
	38200AVD8	70,000.00000	11/30/2012	12/15/2012	30.50	Principal	0.002315350	188.18762
	38200AVD8	70,000.00000	12/31/2012	01/15/2013	30.85	Principal	0.002332330	187.73195
TOTAL PRINCIPAL FOR CUSIP 38200AVD8					\$8,324.03			
GNMA PASS THRU POOL 568704 DTD 02/01/02 CPN 6.000% DUE 02/15/32	38200Q3M4	85,000.00000	01/31/2012	02/15/2012	22.97	Principal	0.004690010	57.82552
	38200Q3M4	85,000.00000	02/28/2012	03/15/2012	124.28	Principal	0.025487580	57.35526
	38200Q3M4	85,000.00000	03/31/2012	04/15/2012	212.42	Principal	0.044710940	55.89341
	38200Q3M4	85,000.00000	04/30/2012	05/15/2012	43.71	Principal	0.008631600	53.39437
	38200Q3M4	85,000.00000	05/31/2012	06/15/2012	102.38	Principal	0.022773280	52.88009



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As of Date: 03/07/2013

ADVISORS

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405-236-3041

Account Number: 2840-0144
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THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36200Q3M4	85,000 00000	06/30/2012	07/15/2012	69 28	Principal	0 015773640	51,67584
	36200Q3M4	85,000 00000	07/31/2012	08/15/2012	232 10	Principal	0 053686850	50 86072
	36200Q3M4	85,000 00000	08/31/2012	09/15/2012	88 58	Principal	0 021652860	48 13017
	36200Q3M4	85,000 00000	09/30/2012	10/15/2012	13 23	Principal	0 003305090	47 08802
	36200Q3M4	85,000 00000	10/31/2012	11/15/2012	71 89	Principal	0 018021160	46 93238
	36200Q3M4	85,000 00000	11/30/2012	12/15/2012	13 39	Principal	0 003419130	46 06651
	36200Q3M4	85,000 00000	12/31/2012	01/15/2013	75 35	Principal	0 019299820	45 92903
TOTAL PRINCIPAL FOR CUSIP 36200Q3M4					\$1,069.54			
GNMA PASS THRU POOL 570505 DTD 12/01/01 CPN 6.500% DUE 12/15/31								
	36200RYA4	85,000 00000	01/31/2012	02/15/2012	3 56	Principal	0 002789310	15,02702
	36200RYA4	85,000 00000	02/29/2012	03/15/2012	3 67	Principal	0 002684330	14 96510
	36200RYA4	85,000 00000	03/31/2012	04/15/2012	4 99	Principal	0 003927020	14 94188
	36200RYA4	85,000 00000	04/30/2012	05/15/2012	4 51	Principal	0 003562340	14 88320
	36200RYA4	85,000 00000	05/31/2012	06/15/2012	3 51	Principal	0 002782970	14 83018
	36200RYA4	85,000 00000	06/30/2012	07/15/2012	69 89	Principal	0 055595030	14 72891
	36200RYA4	85,000 00000	07/31/2012	08/15/2012	3 56	Principal	0 002995550	13 96672
	36200RYA4	85,000 00000	08/31/2012	09/15/2012	3 74	Principal	0 003160390	13 92488
	36200RYA4	85,000 00000	09/30/2012	10/15/2012	5 02	Principal	0 004251680	13 88067
	36200RYA4	85,000 00000	10/31/2012	11/15/2012	3 55	Principal	0 003020580	13 82166
	36200RYA4	85,000 00000	11/30/2012	12/15/2012	4 09	Principal	0 003494690	13,78011

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As of Date: 03/07/2013

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ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-236-3041

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THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36200RYA4	85,000.00000	12/31/2012	01/15/2013	3.77	Principal	0.003232810	13.73195
TOTAL PRINCIPAL FOR CUSIP 36200RYA4					\$113.86			
GNMA II PASS THRU POOL 2185 CPN 7.500% DUE 03/20/28								
	36202CNA7	155,000.00000	01/31/2012	02/20/2012	10.26	Principal	0.004372380	15.14447
	36202CNA7	155,000.00000	02/29/2012	03/20/2012	10.52	Principal	0.004501120	15.07825
	36202CNA7	155,000.00000	03/31/2012	04/20/2012	124.35	Principal	0.053446810	15.01038
	36202CNA7	155,000.00000	04/30/2012	05/20/2012	20.24	Principal	0.009191150	14.20813
	36202CNA7	155,000.00000	05/31/2012	06/20/2012	10.32	Principal	0.004729590	14.07754
	36202CNA7	155,000.00000	06/30/2012	07/20/2012	10.08	Principal	0.004840510	14.01098
	36202CNA7	155,000.00000	07/31/2012	08/20/2012	9.96	Principal	0.004806070	13.94594
	36202CNA7	155,000.00000	08/31/2012	09/20/2012	105.58	Principal	0.049070990	13.88170
	36202CNA7	155,000.00000	09/30/2012	10/20/2012	10.75	Principal	0.005251920	13.20052
	36202CNA7	155,000.00000	10/31/2012	11/20/2012	10.45	Principal	0.005133050	13.13119
	36202CNA7	155,000.00000	11/30/2012	12/20/2012	10.13	Principal	0.005002380	13.06378
	36202CNA7	155,000.00000	12/31/2012	01/20/2013	10.17	Principal	0.005050380	12.99843
TOTAL PRINCIPAL FOR CUSIP 36202CNA7					\$342.81			
GOVT NATL MTG ASSN II POOL #2891 CPN 7.500% DUE 12/20/28								
	36202C7C1	90,000.00000	01/31/2012	02/20/2012	1.92	Principal	0.003106770	6.88368
	36202C7C1	90,000.00000	02/29/2012	03/20/2012	1.94	Principal	0.003137730	6.88229
	36202C7C1	90,000.00000	03/31/2012	04/20/2012	1.95	Principal	0.003168950	6.84078



2012 WHMT SUMMARY

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As of Date: 03/07/2013

ADVISORS

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THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-238-3041

Account Number: 2640-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202C7C1	90,000 00000	04/30/2012	05/20/2012	58.31	Principal	0.095011790	6.81908
	36202C7C1	90,000 00000	05/31/2012	06/20/2012	1.96	Principal	0.003526710	6.17119
	36202C7C1	90,000 00000	06/30/2012	07/20/2012	1.85	Principal	0.003346820	6.14942
	36202C7C1	90,000 00000	07/31/2012	08/20/2012	1.92	Principal	0.003475530	6.12884
	36202C7C1	90,000 00000	08/31/2012	09/20/2012	1.88	Principal	0.003417580	6.10754
	36202C7C1	90,000 00000	09/30/2012	10/20/2012	1.89	Principal	0.003452630	6.08667
	36202C7C1	90,000 00000	10/31/2012	11/20/2012	46.83	Principal	0.085788620	6.06565
	36202C7C1	90,000 00000	11/30/2012	12/20/2012	1.72	Principal	0.003447780	5.54529
	36202C7C1	90,000 00000	12/31/2012	01/20/2013	1.73	Principal	0.003483060	5.52817
TOTAL PRINCIPAL FOR CUSIP 36202C7C1					\$123.80			
GNMA II PASS THRU								
POOL 3171 DTD 12/01/01								
CPN 5.500% DUE 12/20/31								
	36202DQY0	60,000 00000	01/31/2012	02/20/2012	233.59	Principal	0.037116500	104.89239
	36202DQY0	60,000 00000	02/29/2012	03/20/2012	72.89	Principal	0.012028800	100.89915
	36202DQY0	60,000 00000	03/31/2012	04/20/2012	239.92	Principal	0.040073810	99.78425
	36202DQY0	60,000 00000	04/30/2012	05/20/2012	88.37	Principal	0.015377130	95.78552
	36202DQY0	60,000 00000	05/31/2012	06/20/2012	142.67	Principal	0.025213100	94.31261
	36202DQY0	60,000 00000	06/30/2012	07/20/2012	57.14	Principal	0.010358660	91.93470
	36202DQY0	60,000 00000	07/31/2012	08/20/2012	111.70	Principal	0.020462160	90.98238
	36202DQY0	60,000 00000	08/31/2012	09/20/2012	119.59	Principal	0.022354200	89.12088
	36202DQY0	60,000 00000	09/30/2012	10/20/2012	77.07	Principal	0.014742450	87.12757
	36202DQY0	60,000 00000	10/31/2012	11/20/2012	74.87	Principal	0.014536560	85.84310

2012 WHMT SUMMARY

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As of Date: 03/07/2013

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THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-238-3041

Account Number: 2840-0144
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THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Proceeds from Broker and Barter Exchange					(continued)	Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202DQY0	60,000 00000	11/30/2012	12/20/2012	105.77	Principal	0 020837860	84.59523
	36202DQY0	60,000 00000	12/31/2012	01/20/2013	154.84	Principal	0 031156110	82 83245
TOTAL PRINCIPAL FOR CUSIP 36202DQY0					\$1,478.42			
GNMA II PASS THRU POOL 3200 DTD 02/01/02 CPN 6.000% DUE 02/20/32								
	36202DRV5	30,000.00000	01/31/2012	02/20/2012	28.86	Principal	0 017373100	54 88098
	36202DRV5	30,000.00000	02/28/2012	03/20/2012	16.64	Principal	0 010267760	54 02578
	36202DRV5	30,000 00000	03/31/2012	04/20/2012	29.23	Principal	0 018224080	53.47107
	36202DRV5	30,000 00000	04/30/2012	05/20/2012	37.38	Principal	0 023724240	52.48660
	36202DRV5	30,000.00000	05/31/2012	06/20/2012	30.48	Principal	0 019811410	51 25118
	36202DRV5	30,000.00000	06/30/2012	07/20/2012	24.27	Principal	0 018101300	50.23580
	36202DRV5	30,000.00000	07/31/2012	08/20/2012	21.73	Principal	0 014657110	49 42694
	36202DRV5	30,000.00000	08/31/2012	09/20/2012	23.72	Principal	0 016237800	48.70249
	36202DRV5	30,000.00000	09/30/2012	10/20/2012	29.14	Principal	0 020270870	47 81187
	36202DRV5	30,000 00000	10/31/2012	11/20/2012	35.20	Principal	0 024994580	46 94048
	36202DRV5	30,000 00000	11/30/2012	12/20/2012	29.28	Principal	0 021322890	45 76720
	36202DRV5	30,000 00000	12/31/2012	01/20/2013	32.34	Principal	0 024068310	44 78131
TOTAL PRINCIPAL FOR CUSIP 36202DRV5					\$338.03			
GNMA II PASS THRU POOL 3238 DTD 5/1/02 CPN 6.000% DUE 05/20/32								
	36202DS38	100,000.00000	01/31/2012	02/20/2012	125.94	Principal	0 022126780	56 91727



2012 WHMT SUMMARY

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As of Date: 03/07/2013

ADVISORS

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211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
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THE CRAIG FOUNDATION
9205 SW 30TH STREET
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Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 3)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202DS36	100,000 00000	02/29/2012	03/20/2012	95.92	Principal	0.017233840	55,65787
	36202DS36	100,000 00000	03/31/2012	04/20/2012	121.86	Principal	0.022276680	54,69867
	36202DS36	100,000 00000	04/30/2012	05/20/2012	130.51	Principal	0.024404200	53,48006
	36202DS36	100,000 00000	05/31/2012	06/20/2012	79.61	Principal	0.015258820	52,17492
	36202DS36	100,000 00000	06/30/2012	07/20/2012	53.39	Principal	0.010391000	51,37879
	36202DS36	100,000 00000	07/31/2012	08/20/2012	103.06	Principal	0.020268520	50,84492
	36202DS36	100,000 00000	08/31/2012	09/20/2012	154.85	Principal	0.031084930	49,81437
	36202DS36	100,000 00000	09/30/2012	10/20/2012	99.17	Principal	0.020546990	48,26589
	36202DS36	100,000 00000	10/31/2012	11/20/2012	109.55	Principal	0.023173670	47,27417
	36202DS36	100,000 00000	11/30/2012	12/20/2012	88.04	Principal	0.019064870	46,17866
	36202DS36	100,000 00000	12/31/2012	01/20/2013	110.59	Principal	0.024414580	45,25627
TOTAL PRINCIPAL FOR CUSIP 36202DS36					\$1,272.49			
GNMA 2 PASS THRU POOL 3345 DTD 2/1/03 CPN 5.000% DUE 02/20/33								
	36202DWE7	35,000 00000	01/31/2012	02/20/2012	114.85	Principal	0.017641950	186,00265
	36202DWE7	35,000 00000	02/29/2012	03/20/2012	148.47	Principal	0.023214990	182,72120
	36202DWE7	35,000 00000	03/31/2012	04/20/2012	104.14	Principal	0.016871510	178,47932
	36202DWE7	35,000 00000	04/30/2012	05/20/2012	176.52	Principal	0.028736270	175,50381
	36202DWE7	35,000 00000	05/31/2012	06/20/2012	139.25	Principal	0.023340420	170,46048
	36202DWE7	35,000 00000	06/30/2012	07/20/2012	160.93	Principal	0.027616080	166,48125
	36202DWE7	35,000 00000	07/31/2012	08/20/2012	188.04	Principal	0.033187960	161,88395
	36202DWE7	35,000 00000	08/31/2012	09/20/2012	136.39	Principal	0.024898850	156,51135

2012 WHMT SUMMARY

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As of Date: 03/07/2013

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	38202DWE7	35,000.00000	09/30/2012	10/20/2012	177.38	Principal	0.033208560	152.61440
	38202DWE7	35,000.00000	10/31/2012	11/20/2012	90.02	Principal	0.017432200	147.54830
	38202DWE7	35,000.00000	11/30/2012	12/20/2012	134.91	Principal	0.026588400	144.97424
	38202DWE7	35,000.00000	12/31/2012	01/20/2013	185.08	Principal	0.037470810	141.11961
TOTAL PRINCIPAL FOR CUSIP 38202DWE7					\$1,766.98			
GNMA II PASS THRU POOL 3822 DTD 10/01/04 CPN 4.500% DUE 10/20/34								
	38202EAX7	35,000.00000	01/31/2012	02/20/2012	282.28	Principal	0.021841120	382.31311
	38202EAX7	35,000.00000	02/29/2012	03/20/2012	33.97	Principal	0.002595370	373.98296
	38202EAX7	35,000.00000	03/31/2012	04/20/2012	576.48	Principal	0.044158810	372.99239
	38202EAX7	35,000.00000	04/30/2012	05/20/2012	574.20	Principal	0.046016250	358.52149
	38202EAX7	35,000.00000	05/31/2012	06/20/2012	183.30	Principal	0.018238320	340.11570
	38202EAX7	35,000.00000	06/30/2012	07/20/2012	481.63	Principal	0.041127110	334.59280
	38202EAX7	35,000.00000	07/31/2012	08/20/2012	27.82	Principal	0.002477580	320.83196
	38202EAX7	35,000.00000	08/31/2012	09/20/2012	393.98	Principal	0.035170570	320.03708
	38202EAX7	35,000.00000	09/30/2012	10/20/2012	233.74	Principal	0.021828380	308.78120
	38202EAX7	35,000.00000	10/31/2012	11/20/2012	354.24	Principal	0.033501840	302.10277
	38202EAX7	35,000.00000	11/30/2012	12/20/2012	176.89	Principal	0.017289840	291.98177
	38202EAX7	35,000.00000	12/31/2012	01/20/2013	320.64	Principal	0.031827410	286.93345
TOTAL PRINCIPAL FOR CUSIP 38202EAX7					\$3,668.93			



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ADVISORS

Account Number: 2640-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Your Financial Advisor:
THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-236-3041

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Proceeds from Broker and Barter Exchange					(continued)	Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3689 DTD 03/01/05 CFN 4 500% DUE 03/20/35								
	36202EC23	125,000 00000	01/31/2012	02/20/2012	1 170 47	Principal	0 025539580	366 63640
	36202EC23	125,000 00000	02/29/2012	03/20/2012	1,073 19	Principal	0 024030720	357 27265
	36202EC23	125,000 00000	03/31/2012	04/20/2012	1,218 45	Principal	0 027855090	348 68714
	36202EC23	125,000 00000	04/30/2012	05/20/2012	420 23	Principal	0 009818560	338 93560
	36202EC23	125,000 00000	05/31/2012	06/20/2012	714 40	Principal	0 017030940	335,57780
	36202EC23	125,000 00000	06/30/2012	07/20/2012	600 62	Principal	0 014566480	329,86260
	36202EC23	125,000 00000	07/31/2012	08/20/2012	1,393 32	Principal	0 034291040	325 05765
TOTAL PRINCIPAL FOR CUSIP 36202EC23					\$6,590.68			
GNMA II PASS THRU POOL 3760 DTD 09/01/05 CPN 5 500% DUE 09/20/35								
	36202EE96	55,000 00000	01/31/2012	02/20/2012	326 41	Principal	0 017700590	335 28124
	36202EE96	55,000 00000	02/29/2012	03/20/2012	359 12	Principal	0 019825330	329 34658
	36202EE96	55 000 00000	03/31/2012	04/20/2012	406 97	Principal	0 022921780	322 81716
	36202EE96	55,000 00000	04/30/2012	05/20/2012	483 56	Principal	0 026721310	315 41762
	36202EE96	55,000 00000	05/31/2012	06/20/2012	280 18	Principal	0 016593870	306 98924
	36202EE96	55 000 00000	06/30/2012	07/20/2012	344 24	Principal	0 020732160	301 89510
	36202EE96	55 000 00000	07/31/2012	08/20/2012	403 92	Principal	0 024841200	295 53617
TOTAL PRINCIPAL FOR CUSIP 36202EE96					\$2,684.40			

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Your Financial Advisor:
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211 N ROBINSON STE 1800
OKLAHOMA CITY OK 73102
405-238-3041

Account Number: 2840-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3772 DTD 10/01/05 CPN 5.000% DUE 10/20/35	38202EFM8	140,000.00000	01/31/2012	02/20/2012	1,006.11	Principal	0.019546390	387.66422
	38202EFM8	140,000.00000	02/29/2012	03/20/2012	1,262.95	Principal	0.025025380	380.47771
	38202EFM8	140,000.00000	03/31/2012	04/20/2012	1,493.41	Principal	0.030351540	351.45662
	38202EFM8	140,000.00000	04/30/2012	05/20/2012	1,393.81	Principal	0.028216080	340.78837
	38202EFM8	140,000.00000	05/31/2012	06/20/2012	1,172.86	Principal	0.025322750	330.83285
	38202EFM8	140,000.00000	06/30/2012	07/20/2012	1,122.50	Principal	0.024865010	322.45525
	38202EFM8	140,000.00000	07/31/2012	08/20/2012	1,303.51	Principal	0.029811010	314.43740
	38202EFM8	140,000.00000	08/31/2012	09/20/2012	1,406.69	Principal	0.032829890	305.12659
	38202EFM8	140,000.00000	09/30/2012	10/20/2012	1,490.91	Principal	0.036089850	295.07880
	38202EFM8	140,000.00000	10/31/2012	11/20/2012	1,909.50	Principal	0.047853250	284.42948
	38202EFM8	140,000.00000	11/30/2012	12/20/2012	1,204.01	Principal	0.031759230	270.79014
	38202EFM8	140,000.00000	12/31/2012	01/20/2013	1,513.47	Principal	0.041231550	262.19005
TOTAL PRINCIPAL FOR CUSIP 38202EFM8					\$16,278.83			
GNMA II PASS THRU POOL 3939 DTD 01/01/07 CPN 5.000% DUE 01/20/37	38202ELU1	150,000.00000	01/31/2012	02/20/2012	1,075.08	Principal	0.019853520	359.19578
	38202ELU1	150,000.00000	02/28/2012	03/20/2012	1,847.07	Principal	0.034879820	352.02856
	38202ELU1	150,000.00000	03/31/2012	04/20/2012	1,355.31	Principal	0.028597130	339.71473
	38202ELU1	150,000.00000	04/30/2012	05/20/2012	2,520.33	Principal	0.050811180	330.87930
	38202ELU1	150,000.00000	05/31/2012	06/20/2012	872.57	Principal	0.018533090	313.87708



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202ELU1	150,000 00000	06/30/2012	07/20/2012	1,137.34	Principal	0 024613000	309 05988
	36202ELU1	150,000.00000	07/31/2012	08/20/2012	1,699.98	Principal	0 037717250	300 47770
TOTAL PRINCIPAL FOR CUSIP 36202ELU1					\$10,507.68			
GNMA II PASS THRU								
POOL 3965 DTD 03/01/07								
CPN 5.500% DUE 03/20/37								
	36202EMN6	150,000 00000	01/31/2012	02/20/2012	988.13	Principal	0 022037190	298 92713
	36202EMN6	150,000 00000	02/29/2012	03/20/2012	1,376.48	Principal	0 031369680	292 33961
	36202EMN6	150,000 00000	03/31/2012	04/20/2012	936.74	Principal	0 022054220	283 16311
	36202EMN6	150,000.00000	04/30/2012	05/20/2012	1,138.73	Principal	0 027414390	276 91817
	36202EMN6	150,000 00000	05/31/2012	06/20/2012	1,091.05	Principal	0 027006790	269,32663
	36202EMN6	150,000 00000	06/30/2012	07/20/2012	1,106.12	Principal	0 028139750	262 05298
	36202EMN6	150,000 00000	07/31/2012	08/20/2012	1,179.95	Principal	0 030887240	254 67887
TOTAL PRINCIPAL FOR CUSIP 36202EMN6					\$7,817.20			
GNMA II PASS THRU								
POOL 4084 DTD 02/01/08								
CPN 5.500% DUE 02/20/38								
	36202ERD3	45,000 00000	01/31/2012	02/20/2012	350.81	Principal	0 023206170	335,93464
	36202ERD3	45,000 00000	02/29/2012	03/20/2012	348.14	Principal	0 023576580	328 13888
	36202ERD3	45,000 00000	03/31/2012	04/20/2012	324.31	Principal	0 022493490	320 40248
	36202ERD3	45,000 00000	04/30/2012	05/20/2012	522.02	Principal	0 037039090	313 18552
	36202ERD3	45,000 00000	05/31/2012	06/20/2012	339.72	Principal	0 025031240	301 59504
	36202ERD3	45,000 00000	06/30/2012	07/20/2012	413.08	Principal	0 031216870	294 04574
	36202ERD3	45,000 00000	07/31/2012	08/20/2012	522.92	Principal	0 040792680	284 86655

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OKLAHOMA CITY OK 73102
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202ERD3	45,000.00000	08/31/2012	08/20/2012	599.31	Principal	0.048740200	273.24808
	36202ERD3	45,000.00000	08/30/2012	10/20/2012	483.10	Principal	0.039582410	259.92801
	36202ERD3	45,000.00000	10/31/2012	11/20/2012	486.92	Principal	0.043344530	249.63684
	36202ERD3	45,000.00000	11/30/2012	12/20/2012	348.88	Principal	0.032275890	238.81845
	36202ERD3	45,000.00000	12/31/2012	01/20/2013	394.96	Principal	0.037877550	231.10841
TOTAL PRINCIPAL FOR CUSIP 36202ERD3					\$8,112.13			
GNMA II PASS THRU POOL 4085 DTD 02/01/08 CPN 6.000% DUE 02/20/38								
	36202ERE1	50,000.00000	01/31/2012	02/20/2012	242.50	Principal	0.018359540	284.17044
	36202ERE1	50,000.00000	02/28/2012	03/20/2012	279.51	Principal	0.021557290	259.32040
	36202ERE1	50,000.00000	03/31/2012	04/20/2012	408.85	Principal	0.032053430	253.73015
	36202ERE1	50,000.00000	04/30/2012	05/20/2012	418.43	Principal	0.033911860	245.59723
	36202ERE1	50,000.00000	05/31/2012	06/20/2012	187.52	Principal	0.014121110	237.26857
	36202ERE1	50,000.00000	06/30/2012	07/20/2012	323.30	Principal	0.027842150	233.91807
	36202ERE1	50,000.00000	07/31/2012	08/20/2012	267.34	Principal	0.023507330	227.45207
	36202ERE1	50,000.00000	08/31/2012	09/20/2012	328.72	Principal	0.029420500	222.10526
	36202ERE1	50,000.00000	09/30/2012	10/20/2012	298.59	Principal	0.027702730	215.57083
	36202ERE1	50,000.00000	10/31/2012	11/20/2012	372.88	Principal	0.035577950	209.58893
	36202ERE1	50,000.00000	11/30/2012	12/20/2012	314.15	Principal	0.031082290	202.14183
	36202ERE1	50,000.00000	12/31/2012	01/20/2013	275.48	Principal	0.028128760	195.85880
TOTAL PRINCIPAL FOR CUSIP 36202ERE1					\$3,891.03			



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As of Date: 03/07/2013

ADVISORS

Your Financial Advisor:
THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-235-2041

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OKLAHOMA CITY OK 73179-1254

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 4114 DTD 04/01/08 CPN 5.000% DUE 04/20/38	36202ESB6	34,000 00000	01/31/2012	02/20/2012	285.15	Principal	0 021600930	388 25857
	36202ESB6	34,000 00000	02/29/2012	03/20/2012	308 98	Principal	0 023923090	379 87183
	36202ESB6	34,000 00000	03/31/2012	04/20/2012	330 29	Principal	0 026159540	370 78412
	36202ESB6	34,000 00000	04/30/2012	05/20/2012	337 35	Principal	0 027479650	361 06975
	36202ESB6	34,000 00000	05/31/2012	06/20/2012	217 00	Principal	0 018175970	351 14768
	36202ESB6	34,000 00000	06/30/2012	07/20/2012	304 43	Principal	0 025970680	344 76523
	36202ESB6	34,000 00000	07/31/2012	08/20/2012	494.41	Principal	0 043302820	335 81133
	36202ESB6	34,000 00000	08/31/2012	09/20/2012	504 76	Principal	0 046210160	321 26976
	36202ESB6	34,000 00000	09/30/2012	10/20/2012	442 80	Principal	0 042511500	306 42383
	36202ESB6	34,000 00000	10/31/2012	11/20/2012	446 02	Principal	0 044711010	293 29729
	36202ESB6	34,000 00000	11/30/2012	12/20/2012	347 17	Principal	0 036430640	280 27920
	36202ESB6	34,000 00000	12/31/2012	01/20/2013	361 83	Principal	0 039405370	270 05845
TOTAL PRINCIPAL FOR CUSIP 36202ESB6					\$4,380.29			
GNMA II PASS THRU PCOL 4424 DTD 04/01/09 CPN 5.000% DUE 04/20/39	36202E4H9	100,000 00000	01/31/2012	02/20/2012	1,266 30	Principal	0 020168380	627 86193
	36202E4H9	100,000 00000	02/29/2012	03/20/2012	1 605 69	Principal	0 026100290	615 19897
	36202E4H9	100,000 00000	03/31/2012	04/20/2012	1 384 02	Principal	0 023100110	599 14210
	36202E4H9	100,000 00000	04/30/2012	05/20/2012	1 343 57	Principal	0 022955110	585 30185
	36202E4H9	100,000 00000	05/31/2012	06/20/2012	999 09	Principal	0 017470750	571 85619

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Your Financial Advisor:
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ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202E4H9	100,000.00000	08/30/2012	07/20/2012	1,575.82	Principal	0.028045850	581.87528
	36202E4H9	100,000.00000	07/31/2012	08/20/2012	2,825.14	Principal	0.051731450	548.11710
	36202E4H9	100,000.00000	08/31/2012	09/20/2012	2,889.70	Principal	0.055800120	517.88587
	36202E4H9	100,000.00000	09/30/2012	10/20/2012	2,084.17	Principal	0.042823690	488.86871
	36202E4H9	100,000.00000	10/31/2012	11/20/2012	2,527.74	Principal	0.053996920	488.12706
	36202E4H9	100,000.00000	11/30/2012	12/20/2012	2,191.43	Principal	0.048484840	442.84984
	36202E4H9	100,000.00000	12/31/2012	01/20/2013	2,071.49	Principal	0.049211840	420.93538
TOTAL PRINCIPAL FOR CUSIP 36202E4H9					\$22,764.18			
GNMA II PASS THRU POOL 4425 DTD 04/01/09 CPN 5.500% DUE 04/20/39								
	36202E4J5	37,000.00000	01/31/2012	02/20/2012	437.97	Principal	0.022903880	516.81894
	36202E4J5	37,000.00000	02/29/2012	03/20/2012	477.28	Principal	0.025543290	504.98178
	36202E4J5	37,000.00000	03/31/2012	04/20/2012	423.21	Principal	0.023244020	492.08289
	36202E4J5	37,000.00000	04/30/2012	05/20/2012	388.97	Principal	0.021759810	480.64490
	36202E4J5	37,000.00000	05/31/2012	06/20/2012	240.93	Principal	0.013848790	470.18818
	36202E4J5	37,000.00000	06/30/2012	07/20/2012	304.02	Principal	0.017720670	483.67465
	36202E4J5	37,000.00000	07/31/2012	08/20/2012	549.71	Principal	0.032820140	455.45802
	36202E4J5	37,000.00000	08/31/2012	09/20/2012	674.80	Principal	0.041392950	440.60692
	36202E4J5	37,000.00000	09/30/2012	10/20/2012	600.57	Principal	0.038430250	422.38315
	36202E4J5	37,000.00000	10/31/2012	11/20/2012	518.97	Principal	0.034538290	408.13163
	36202E4J5	37,000.00000	11/30/2012	12/20/2012	480.50	Principal	0.031741670	392.10535



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ADVISORS

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Proceeds from Broker and Barter Exchange (continued)

						Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202E4J5	37,000 00000	12/31/2012	01/20/2013	536.94	Principal	0.038223710	379 65927
TOTAL PRINCIPAL FOR CUSIP 36202E4J5					\$6,611.86			
GNMA II PASS THRU POOL 4447 DTD 05/01/09 CPN 5.000% DUE 05/20/39								
	36202E5G0	50,000 00000	01/31/2012	02/20/2012	610.89	Principal	0 019102600	639 69101
	36202E5G0	50,000 00000	02/29/2012	03/20/2012	700.89	Principal	0 022340270	627 47125
	36202E5G0	50,000 00000	03/31/2012	04/20/2012	739.35	Principal	0 024104630	613 45337
	36202E5G0	50,000 00000	04/30/2012	05/20/2012	552.92	Principal	0 018471830	598 86630
	36202E5G0	50,000 00000	05/31/2012	06/20/2012	498.14	Principal	0 016954780	587 60784
	36202E5G0	50,000 00000	06/30/2012	07/20/2012	848.59	Principal	0 029381070	577 84508
	36202E5G0	50,000 00000	07/31/2012	08/20/2012	1,091.82	Principal	0 039950200	560 67325
	36202E5G0	50,000 00000	08/31/2012	09/20/2012	1,279.31	Principal	0 047484340	538 83452
	36202E5G0	50,000 00000	09/30/2012	10/20/2012	1,056.09	Principal	0 041153280	513 24870
	36202E5G0	50,000 00000	10/31/2012	11/20/2012	1,275.98	Principal	0 051855720	492 12683
	36202E5G0	50,000 00000	11/30/2012	12/20/2012	852.00	Principal	0 036518830	458 60724
	36202E5G0	50,000 00000	12/31/2012	01/20/2013	780.04	Principal	0 034701770	449 56729
TOTAL PRINCIPAL FOR CUSIP 36202E5G0					\$10,286.22			
GNMA II PASS THRU POOL 4468 DTD 06/01/09 CPN 4.500% DUE 06/20/39								
	36202E6D6	53,280 00000	01/31/2012	02/20/2012	668.16	Principal	0 015664220	800 58718
	36202E6D6	53,280 00000	02/29/2012	03/20/2012	802.95	Principal	0 019123620	788 04661
	36202E6D6	53,280 00000	03/31/2012	04/20/2012	804.80	Principal	0 019543900	772 97631

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Your Financial Advisor:
THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1600
OKLAHOMA CITY OK 73102
405-238-3041

Account Number: 2840-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	38202E6D8	53,280.00000	04/30/2012	05/20/2012	735.90	Principal	0.018224850	757.88933
	38202E6D8	53,280.00000	05/31/2012	06/20/2012	712.59	Principal	0.017974820	744.05743
	38202E6D8	53,280.00000	06/30/2012	07/20/2012	962.78	Principal	0.024730580	730.68308
	38202E6D8	53,280.00000	07/31/2012	08/20/2012	1,202.54	Principal	0.031872400	712.81284
	38202E6D8	280.00000	08/31/2012	09/20/2012	6.63	Principal	0.034325440	690.04268
	38202E6D8	280.00000	09/30/2012	10/20/2012	5.37	Principal	0.028781120	666.35666
	38202E6D8	280.00000	10/31/2012	11/20/2012	5.68	Principal	0.031239600	647.17817
	38202E6D8	280.00000	11/30/2012	12/20/2012	6.11	Principal	0.034801890	626.96058
	38202E6D8	280.00000	12/31/2012	01/20/2013	6.19	Principal	0.006508710	605.14130
TOTAL PRINCIPAL FOR CUSIP 38202E6D8					85,918.78			
GNMA II PASS THRU POOL 452D DTD 08/01/09 CPN 5.000% DUE 08/20/39								
	38202FAV8	25,000.00000	01/31/2012	02/20/2012	327.68	Principal	0.019087330	687.11316
	38202FAV8	25,000.00000	02/29/2012	03/20/2012	393.71	Principal	0.023365680	673.99801
	38202FAV8	25,000.00000	03/31/2012	04/20/2012	395.18	Principal	0.024012790	658.24959
	38202FAV8	25,000.00000	04/30/2012	05/20/2012	385.18	Principal	0.023982010	642.44318
	38202FAV8	25,000.00000	05/31/2012	06/20/2012	332.98	Principal	0.021240070	627.03610
	38202FAV8	25,000.00000	06/30/2012	07/20/2012	315.12	Principal	0.020538810	613.71781
	38202FAV8	25,000.00000	07/31/2012	08/20/2012	350.62	Principal	0.023331570	601.11290
	38202FAV8	25,000.00000	08/31/2012	09/20/2012	413.68	Principal	0.028185450	587.08800
	38202FAV8	25,000.00000	09/30/2012	10/20/2012	368.59	Principal	0.025841390	570.54065
	38202FAV8	25,000.00000	10/31/2012	11/20/2012	488.23	Principal	0.035137480	555.79709



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

						Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202FAV8	25,000 00000	11/30/2012	12/20/2012	371 71	Principal	0 027725810	536 26778
	36202FAV8	25,000 00000	12/31/2012	01/20/2013	388 35	Principal	0 029792650	521,39932
TOTAL PRINCIPAL FOR CUSIP 36202FAV8					\$4,531.19			
GNMA II PASS THRU POOL 4695 DTD 05/01/10 CPN 4 000% DUE 05/20/40								
	36202FGC4	50,060 00000	01/31/2012	02/20/2012	541 16	Principal	0 012730250	849 18312
	36202FGC4	50,060 00000	02/29/2012	03/20/2012	509 65	Principal	0 012140430	838 37280
	36202FGC4	50,060 00000	03/31/2012	04/20/2012	346 31	Principal	0 008352950	826 16208
	36202FGC4	50,060 00000	04/30/2012	05/20/2012	195 64	Principal	0 004758560	821,27422
	36202FGC4	50,060 00000	05/31/2012	06/20/2012	545 54	Principal	0 013332790	817,36614
	36202FGC4	50,060 00000	06/30/2012	07/20/2012	501 53	Principal	0 012422730	806,46837
	36202FGC4	50,060 00000	07/31/2012	08/20/2012	304 04	Principal	0 007625630	795 44983
	36202FGC4	50,060 00000	08/31/2012	09/20/2012	672 45	Principal	0 018995590	790,37640
	36202FGC4	50,060 00000	09/30/2012	10/20/2012	423 31	Principal	0 010883770	776,94349
	36202FGC4	50,060 00000	10/31/2012	11/20/2012	808 04	Principal	0 021004110	768 48742
	36202FGC4	50,060 00000	11/30/2012	12/20/2012	682 82	Principal	0 018129950	752 34603
	36202FGC4	50,060 00000	12/31/2012	01/20/2013	879 49	Principal	0 023783110	738,70663
TOTAL PRINCIPAL FOR CUSIP 36202FGC4					\$6,409.98			
GNMA II PASS THRU POOL 4713 DTD 06/01/10 CPN 4 500% DUE 06/20/40								
	36202FGW0	52,000 00000	01/31/2012	02/20/2012	644 82	Principal	0 014088900	880 15261

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405-238-3041

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Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202FGW0	52,000.00000	02/29/2012	03/20/2012	809.28	Principal	0.017935180	887.75223
	36202FGW0	52,000.00000	03/31/2012	04/20/2012	952.90	Principal	0.021503420	852.18894
	36202FGW0	52,000.00000	04/30/2012	05/20/2012	758.51	Principal	0.017516070	833.86397
	36202FGW0	52,000.00000	05/31/2012	06/20/2012	700.36	Principal	0.016439810	819.25795
	36202FGW0	52,000.00000	06/30/2012	07/20/2012	652.29	Principal	0.015567470	805.78950
	36202FGW0	52,000.00000	07/31/2012	08/20/2012	744.85	Principal	0.018057620	793.24540
	36202FGW0	52,000.00000	08/31/2012	09/20/2012	793.93	Principal	0.019601420	778.92128
	36202FGW0	52,000.00000	09/30/2012	10/20/2012	777.74	Principal	0.019585540	763.65332
	36202FGW0	52,000.00000	10/31/2012	11/20/2012	811.58	Principal	0.020846000	748.69675
	36202FGW0	52,000.00000	11/30/2012	12/20/2012	982.31	Principal	0.025768510	733.08942
	36202FGW0	52,000.00000	12/31/2012	01/20/2013	998.49	Principal	0.026831850	714.19880
TOTAL PRINCIPAL FOR CUSIP 36202FGW0					\$9,626.67			
GNMA II PASS THRU POOL 4800 DTD 09/01/10 CPN 4.000% DUE 09/20/40								
	36202FKM7	25,000.00000	01/31/2012	02/20/2012	212.02	Principal	0.009209460	920.87881
	36202FKM7	25,000.00000	02/29/2012	03/20/2012	273.27	Principal	0.011980120	912.39802
	36202FKM7	25,000.00000	03/31/2012	04/20/2012	303.02	Principal	0.013445690	901.46738
	36202FKM7	25,000.00000	04/30/2012	05/20/2012	229.26	Principal	0.010311250	889.34653
	36202FKM7	25,000.00000	05/31/2012	06/20/2012	268.31	Principal	0.012102390	880.17828
	36202FKM7	25,000.00000	06/30/2012	07/20/2012	312.90	Principal	0.014394290	869.52402
	36202FKM7	25,000.00000	07/31/2012	08/20/2012	328.25	Principal	0.015320530	857.00784
	36202FKM7	25,000.00000	08/31/2012	09/20/2012	379.34	Principal	0.017980680	843.87802



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36202FKM7	25,000.00000	09/30/2012	10/20/2012	334.40	Principal	0.016140770	828.70454
	36202FKM7	25,000.00000	10/31/2012	11/20/2012	412.63	Principal	0.020243700	815.32660
	36202FKM7	25,000.00000	11/30/2012	12/20/2012	379.79	Principal	0.019017720	798.82334
	36202FKM7	25,000.00000	12/31/2012	01/20/2013	477.04	Principal	0.024349970	763.63154
TOTAL PRINCIPAL FOR CUSIP 36202FKM7					\$3,808.23			
GNMA PASS THRU								
POOL 445622 DTD 01/01/03								
CPN 5.500% DUE 01/15/33								
	36207YAX8	50,000.00000	01/31/2012	02/15/2012	39.63	Principal	0.002616320	302.97774
	36207YAX8	50,000.00000	02/29/2012	03/15/2012	434.05	Principal	0.028727590	302.16506
	36207YAX8	50,000.00000	03/31/2012	04/15/2012	38.54	Principal	0.002490170	293.50401
	36207YAX8	50,000.00000	04/30/2012	05/15/2012	545.84	Principal	0.037273890	292.77313
	36207YAX8	50,000.00000	05/31/2012	06/15/2012	34.55	Principal	0.002451920	281.88034
	36207YAX8	50,000.00000	06/30/2012	07/15/2012	35.52	Principal	0.002526690	281.16924
	36207YAX8	50,000.00000	07/31/2012	08/15/2012	38.78	Principal	0.002764030	280.45881
	36207YAX8	50,000.00000	08/31/2012	09/15/2012	39.25	Principal	0.002806870	279.68361
	36207YAX8	50,000.00000	09/30/2012	10/15/2012	35.58	Principal	0.002551450	278.85658
	36207YAX8	50,000.00000	10/31/2012	11/15/2012	35.53	Principal	0.002554260	278.18698
	36207YAX8	50,000.00000	11/30/2012	12/15/2012	37.81	Principal	0.002725250	277.47642
	36207YAX8	50,000.00000	12/31/2012	01/15/2013	39.43	Principal	0.002850130	276.72023
TOTAL PRINCIPAL FOR CUSIP 36207YAX8					\$1,362.29			

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OKLAHOMA CITY OK 73102
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjusted Basis %	Principal Balance Per \$1000
GNMA PASS THRU POOL 488186 DTD 4/1/01 CPN 8.500% DUE 04/15/31	38208A2T8	62,000.00000	01/31/2012	02/15/2012	2.59	Principal	0.002085880	20.19819
	38208A2T8	62,000.00000	02/29/2012	03/15/2012	2.80	Principal	0.002082270	20.15447
	38208A2T8	62,000.00000	03/31/2012	04/15/2012	3.01	Principal	0.002418810	20.11250
	38208A2T8	62,000.00000	04/30/2012	05/15/2012	4.05	Principal	0.003252580	20.06369
	38208A2T8	62,000.00000	05/31/2012	06/15/2012	4.07	Principal	0.003285170	19.99883
	38208A2T8	62,000.00000	06/30/2012	07/15/2012	4.09	Principal	0.003310400	19.93293
	38208A2T8	62,000.00000	07/31/2012	08/15/2012	4.74	Principal	0.003848640	19.86695
	38208A2T8	62,000.00000	08/31/2012	09/15/2012	4.77	Principal	0.003887010	19.79053
	38208A2T8	62,000.00000	09/30/2012	10/15/2012	4.78	Principal	0.003921960	19.71380
	38208A2T8	62,000.00000	10/31/2012	11/15/2012	4.82	Principal	0.003960320	19.63828
	38208A2T8	62,000.00000	11/30/2012	12/15/2012	4.85	Principal	0.003993330	19.55852
	38208A2T8	62,000.00000	12/31/2012	01/15/2013	6.95	Principal	0.005753860	19.48030
TOTAL PRINCIPAL FOR CUSIP 38208A2T8					\$51.33			
GNMA PASS THRU POOL 487128 DTD 04/01/89 CPN 8.500% DUE 04/15/29	382108D93	85,000.00000	01/31/2012	02/15/2012	5.09	Principal	0.003028270	18.77142
	382108D93	85,000.00000	02/29/2012	03/15/2012	5.09	Principal	0.003038480	18.71153
	382108D93	85,000.00000	03/31/2012	04/15/2012	115.04	Principal	0.068870090	19.65164
	382108D93	85,000.00000	04/30/2012	05/15/2012	93.18	Principal	0.058899200	18.28822
	382108D93	85,000.00000	05/31/2012	06/15/2012	4.58	Principal	0.003131080	17.20218



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36210BD93	85,000.00000	08/30/2012	07/15/2012	4.70	Principal	0.003226380	17.14832
	36210BD93	85,000.00000	07/31/2012	08/15/2012	4.64	Principal	0.003191430	17.09299
	36210BD93	85,000.00000	08/31/2012	09/15/2012	4.59	Principal	0.003171240	17.03844
	36210BD93	85,000.00000	09/30/2012	10/15/2012	85.52	Principal	0.059239410	16.98440
	36210BD93	85,000.00000	10/31/2012	11/15/2012	4.51	Principal	0.003323200	15.97826
	36210BD93	85,000.00000	11/30/2012	12/15/2012	4.35	Principal	0.003214790	15.92516
	36210BD93	85,000.00000	12/31/2012	01/15/2013	107.26	Principal	0.079493570	15.87396
TOTAL PRINCIPAL FOR CUSIP 36210BD93					\$438.63			
GNMA PASS THRU POOL 565069 DTD 01/01/02 CPN 6.000% DUE 01/15/32								
	36213UW63	75,000.00000	01/31/2012	02/15/2012	324.39	Principal	0.031218260	138.54891
	36213UW63	75,000.00000	02/29/2012	03/15/2012	24.06	Principal	0.002389960	134.22365
	36213UW63	75,000.00000	03/31/2012	04/15/2012	192.67	Principal	0.019185250	133.90286
	36213UW63	75,000.00000	04/30/2012	05/15/2012	23.93	Principal	0.002429040	131.33390
	36213UW63	75,000.00000	05/31/2012	06/15/2012	525.39	Principal	0.053468730	131.01489
	36213UW63	75,000.00000	06/30/2012	07/15/2012	22.63	Principal	0.002433150	124.00959
	36213UW63	75,000.00000	07/31/2012	08/15/2012	22.77	Principal	0.002453710	123.70795
	36213UW63	75,000.00000	08/31/2012	09/15/2012	22.79	Principal	0.002462510	123.40441
	36213UW63	75,000.00000	09/30/2012	10/15/2012	22.79	Principal	0.002468670	123.10052
	36213UW63	75,000.00000	10/31/2012	11/15/2012	580.82	Principal	0.063066250	122.79663
	36213UW63	75,000.00000	11/30/2012	12/15/2012	245.49	Principal	0.028449930	115.05231

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

1099999 NEW ENTRY AND DATE CHANGE					SUPPLEMENTAL INFORMATION			
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	36291CNX9	64,000 00000	04/30/2012	05/15/2012	33 97	Principal	0 003193210	166 20144
	36291CNX9	64,000 00000	05/31/2012	06/15/2012	3,617 20	Principal	0 3411151100	165 67073
	36291CNX9	64,000 00000	06/30/2012	07/15/2012	24.64	Principal	0 003527600	109 15198
	36291CNX9	64,000 00000	07/31/2012	08/15/2012	24 76	Principal	0 003556310	108 76693
	36291CNX9	64,000 00000	08/31/2012	09/15/2012	24 87	Principal	0 003585393	108 38012
	36291CNX9	64,000 00000	09/30/2012	10/15/2012	25 34	Principal	0 003666460	107 99154
	36291CNX9	64,000 00000	10/31/2012	11/15/2012	25 10	Principal	0 003544950	107 59559
	36291CNX9	64,000 00000	11/30/2012	12/15/2012	25 49	Principal	0 003660310	107 20341
	36291CNX9	64,000 00000	12/31/2012	01/15/2013	25 76	Principal	0 003769560	106 78957
TOTAL PRINCIPAL FOR CUSIP 36291CNX9					\$3,828.91			
GNMA PASS THRU POOL 626719 DTD 02/01/05 CPN 5 000% DUE 02/15/35								
	36291FG44	75,000 00000	01/31/2012	02/15/2012	454 63	Principal	0 025148890	241 02504
	36291FG44	75 000 00000	02/29/2012	03/15/2012	37 51	Principal	0 002128630	234 96329
	36291FG44	75 000 00000	03/31/2012	04/15/2012	37 32	Principal	0 002122590	234 46314
	36291FG44	75,000 00000	04/30/2012	05/15/2012	37 47	Principal	0 002135580	233 96547
	36291FG44	75 000 00000	05/31/2012	06/15/2012	37 65	Principal	0 002150320	233 46582
	36291FG44	75 000 00000	06/30/2012	07/15/2012	37 54	Principal	0 002148320	232 96379
	36291FG44	75,000 00000	07/31/2012	08/15/2012	497 57	Principal	0 028539090	232 48331
	36291FG44	75,000 00000	08/31/2012	09/15/2012	1 657 95	Principal	0 097888120	225 82902
	36291FG44	75,000 00000	09/30/2012	10/15/2012	702 05	Principal	0 045947770	203 72304
	36291FG44	75,000 00000	10/31/2012	11/15/2012	32 67	Principal	0 002241290	194 36242

2012 WHMT SUMMARY

69,486

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As of Date: 03/07/2013

Your Financial Advisor:
THE MCCARTHY HALL GROUP
ONE LEADERSHIP SQUARE
211 N ROBINSON STE 1800
OKLAHOMA CITY OK 73102
405-238-3041

Account Number: 2640-0144
Command Account Number: 9078083387

THE CRAIG FOUNDATION
9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

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

UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	38291FG44	75,000.00000	11/30/2012	12/15/2012	288.28	Principal	0.019821550	193.92680
	38291FG44	75,000.00000	12/31/2012	01/15/2013	33.24	Principal	0.002331500	190.08287
TOTAL PRINCIPAL FOR CUSIP 38291FG44					\$3,853.89			
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$186,905.37			

* Basis amount for principal payments is determined as follows: (Quantity / 1000) x (Principal Balance as of Record Date x Adjust Basis %) = Allocated Basis.

