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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JM & ANN GRAVES CHARITABLE FOUNDATION		A Employer identification number 20-5895063	
Number and street (or P O box number if mail is not delivered to street address) 2219 EAST 45TH PLACE		B Telephone number (see instructions) (918) 747-4624	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74105		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,939,146		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	613,921			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17	17	
	4 Dividends and interest from securities.	30,498	30,498	30,498	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,247			
	b Gross sales price for all assets on line 6a 391,156				
	7 Capital gain net income (from Part IV , line 2)		41,247		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	685,683	71,762	30,515	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,712	2,712	2,712	2,712
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,712	2,712	2,712	2,712
	25 Contributions, gifts, grants paid	55,000			55,000
	26 Total expenses and disbursements. Add lines 24 and 25	57,712	2,712	2,712	57,712
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	627,971			
	b Net investment income (if negative, enter -0-)		69,050		
	c Adjusted net income (if negative, enter -0-)			27,803	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,101,839	1,729,144	1,939,146
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,101,839	1,729,144	1,939,146	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,101,839	1,729,144	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,101,839	1,729,144	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,101,839	1,729,144	

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	1,101,839
2	Enter amount from Part I, line 27a	2	627,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,729,810
5	Decreases not included in line 2 (itemize) ▶ _____	5	666
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,729,144

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	41,247
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of 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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,381
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,381
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,381
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		2,800
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	2,800
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	29
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,390
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,390 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
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 .		8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of E ANN GRAVES Telephone no (918) 747-4624 Located at 2219 EAST 45TH PLACE TULSA OK ZIP+4 74105			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2013?		1c	No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____	☐ 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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2013?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM MICHAEL REDEKER	Trustee	0		
4417 SOUTHERN AVE	0 00			
DALLAS, TX 75205				
RACHAEL R DEDMAN	Trustee	0		
5138 DELOACHE AVE	0 00			
DALLAS, TX 75220				
E ANN GRAVES	ADVISOR TRUSTEE	0		
2219 EAST 45TH PLACE	0 00			
TULSA, OK 74105				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	1,632,196
b	Average of monthly cash balances.	1b	22,774
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,654,970
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	
3	Subtract line 2 from line 1d.	3	1,654,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,630,145
6	Minimum investment return. Enter 5% of line 5.	6	81,507

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	81,507
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,381
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,381
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,126
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	80,126
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,126

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	57,712
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,712
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,712
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				80,126
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			32,236	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 57,712				
a Applied to 2012, but not more than line 2a			32,236	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				25,476
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				54,650
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

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

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

Form 990-PF (2013)

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 See Additional Data Table				
Total			3a	55,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PROPUBLICA 55 BROADWAY 23RD FLOOR NEWYORK,NY 10006	NONE	ACTIVE	SAFEGUARD PUBLIC INTEREST	25,000
BIBLE TRAINING CENTRE FOR PASTORS 2030 TUCKER INDUSTRIAL ROAD TUCKER,GA 30084	NONE	ACTIVE	BOOKS FOR NON-FORMAL THEOLOGICAL EDUCATION TO TEH WORLD'S UNTRAINED PASTORS	3,000
WORDS OF GRACE TRUTH PO BOX 860223 PLANO,TX 75086	NONE	ACTIVE	FUNDING TO ASSIST WITH INTERNATIONAL MINISTRY	2,000
INTERNATIONAL DISCIPLES FOUNDATION 615 OLD CAMPBELL ROAD RICHARDSON,TX 75080	NONE	ACTIVE	SCHOLARSHIPS AND FINANCIAL AID AWARDS	500
DALLAS FOUNDATION 3963 MAPLE AVE STE 390 DALLAS,TX 75219	NONE	ACTIVE	HELP WITH COMMUNITY OR WORLD NEEDS	3,500
SHARE THE GOSPEL MINISTRY PO BOX 670173 DALLAS,TX 75367	NONE	ACTIVE	MENTORING & TRAINING SEMINARY STUDENTS	500
HIS1040 5425 PEPPER PLACE VIRGINIA BEACH,VA 23464	NONE	ACTIVE	HELP INDIGENOUS SERVENTS	2,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER,PA 17601	NONE	ACTIVE	HELP THE POOR IN THE WORLD'S UNDERSERVED COMMUNITIES	1,000
FRIENDS OF SAIACS 1799 WINCHESTER BLVD CAMBELL,CA 95008	NONE	ACTIVE	SCHOLARSHIPS AND AWARDS FOR CHRISTIAN STUDIES	1,000
FELLOWSHIP OF FATHERS PO BOX 25 HANOVER,NH 03755	NONE	ACTIVE	SUPPORT KITS TO PROMOTE FATHERHOOD	1,000
OPERATION CARE INTERNATIONAL PO BOX 224136 DALLAS,TX 75222	NONE	ACTIVE	OUTREACH TO IMPOVERISHED CHILDREN AND HOMELESS	1,000
STRONGHOLD MINISTRY PO BOX 38478 DALLAS,TX 75238	NONE	ACTIVE	SUPPORT TRAVELING AND VARIOUS TYPES OF MEDIA TO REACH THOSE IN SPORTS AND ENTERTAINMENT	5,000
GLOBAL IMPACT MISSIONS ORG INC PO BOX 23074 LEXINGTON,KY 40523	NONE	ACTIVE	MISSIONARY AND HUMANITARIAN EFFORTS TO ORAL (ILLITERATE) CULTURES	9,500
Total  3a				55,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization JM & ANN GRAVES CHARITABLE FOUNDATION	Employer identification number 20-5895063
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E A GRAVES 2009 NON GRANTOR CLAT 2219 EAST 45TH PLACE TULSA, OK 74105	\$ 250,838	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
2	E A GRAVES 2010 NON GRANTOR CLAT 2219 EAST 45TH PLACE TULSA, OK 74105	\$ 363,083	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JM & ANN GRAVES CHARITABLE FOUNDATION	Employer identification number 20-5895063
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization JM & ANN GRAVES CHARITABLE FOUNDATION	Employer identification number 20-5895063
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

**TY 2013 Investments Corporate
Stock Schedule**

Name: JM & ANN GRAVES CHARITABLE FOUNDATION

EIN: 20-5895063

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,729,144	1,939,146

TY 2013 Other Professional Fees Schedule**Name:** JM & ANN GRAVES CHARITABLE FOUNDATION**EIN:** 20-5895063**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	2,712	2,712	2,712	2,712

Capital Gains Report

J M (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
07/16/2012	01/02/2013	65	AMEREN CORPORATION	31.11	33.84	2,021.87	2,186.83	164.96
08/14/2012	01/02/2013	35	BMC SOFTWARE INC	40.73	41.22	1,425.43	1,442.75	17.32
05/04/2011	01/02/2013	55	DELTA AIR LINES INC	12.26	10.41	674.45	572.30	102.15
07/30/2012	01/02/2013	45	WALGREEN CO	37.92	36.10	1,706.40	1,624.47	81.93
08/16/2012	01/03/2013	30	CLOROX COMPANY	73.95	72.07	2,218.61	2,162.09	56.52
08/20/2012	01/03/2013	15	CLOROX COMPANY	73.95	71.97	1,109.31	1,079.61	29.70
09/15/2011	01/07/2013	20	BP PLC-SPONS ADR	43.41	39.31	868.16	786.13	82.03
06/24/2011	01/07/2013	5	UNITEDHEALTH GROUP INC	52.03	50.48	260.13	252.42	7.71
08/08/2011	01/07/2013	17	UNITEDHEALTH GROUP INC	52.01	42.64	884.43	724.89	159.54
05/22/2011	01/09/2013	9	ALTRIA GROUP INC	31.93	25.48	287.41	229.28	58.13
05/04/2011	01/09/2013	41	ALTRIA GROUP INC	31.93	26.84	1,309.29	1,100.48	208.81
05/31/2012	01/09/2013	10	INTL BUSINESS MACHINES CORP	191.94	194.30	1,919.42	1,943.00	-23.58
08/09/2011	01/09/2013	4	LORILLARD INC	114.96	100.17	459.82	400.70	59.12
08/24/2011	01/09/2013	6	LORILLARD INC	114.96	110.93	689.73	665.57	24.16
10/25/2012	01/09/2013	7	LIBERTY MEDIA CORP - LIBER-A	121.26	111.41	848.82	779.86	68.96
08/22/2012	01/09/2013	14	UNITED TECHNOLOGIES CORP	84.53	79.45	1,183.44	1,112.57	71.07
09/20/2012	01/09/2013	11	UNITED TECHNOLOGIES CORP	84.53	80.83	929.85	889.09	40.76
06/27/2012	01/10/2013	11	O'REILLY AUTOMOTIVE INC	87.78	82.53	965.62	907.63	57.99
07/02/2012	01/10/2013	10	O'REILLY AUTOMOTIVE INC	87.78	84.98	877.84	849.60	28.24
11/09/2012	01/10/2013	12	PARTNERRE LTD	83.14	79.79	1,000.76	1,057.28	-43.48
10/25/2012	01/16/2013	17	STARZ - A	15.73	12.75	267.35	216.83	50.52
05/06/2012	01/17/2013	6	SHERWIN WILLIAMS CO/THE	162.94	126.58	1,303.56	1,012.65	290.91
05/18/2012	01/22/2013	43	AB DISCOVERY VALUE FUND CL ADV	18.49	16.02	800.00	693.14	106.86
267								
05/04/2011	01/23/2013	14	DELTA AIR LINES INC	13.88	10.41	194.33	145.68	48.65
07/21/2011	01/23/2013	36	DELTA AIR LINES INC	13.88	8.13	499.71	292.74	206.97
08/06/2011	01/23/2013	8	UNITEDHEALTH GROUP INC	55.73	42.64	445.81	341.13	104.68
08/12/2011	01/23/2013	7	UNITEDHEALTH GROUP INC	55.73	44.89	390.08	314.24	75.84
01/06/2011	01/24/2013	5	CITRIX SYSTEMS INC	69.33	68.86	346.65	344.32	2.33
05/04/2011	01/24/2013	15	CITRIX SYSTEMS INC	69.33	78.95	1,039.94	1,184.29	-144.35
04/03/2012	01/24/2013	50	NV ENERGY INC	18.78	15.93	939.08	798.45	140.63
07/16/2012	01/24/2013	110	NV ENERGY INC	18.78	17.74	2,065.99	1,950.89	115.10
05/04/2011	01/31/2013	35	ASTRAZENECA PLC-SPONS ADR	48.47	50.95	1,696.43	1,783.22	-86.79
09/27/2011	01/31/2013	10	ASTRAZENECA PLC SPONS ADR	48.47	44.98	484.69	449.78	34.91
02/21/2012	01/31/2013	10	ASTRAZENECA PLC-SPONS ADR	48.47	45.09	484.69	450.92	33.77
04/03/2012	01/31/2013	50	ASTRAZENECA PLC SPONS ADR	48.47	45.22	2,422.47	2,260.94	161.53
04/12/2010	01/31/2013	25	PFIZER INC	27.41	17.27	685.21	431.72	253.49
03/15/2012	01/31/2013	25	TIBCO SOFTWARE INC	23.52	30.53	588.08	763.34	-175.26
04/09/2012	01/31/2013	20	TIBCO SOFTWARE INC	23.52	32.63	470.46	650.56	-180.10
05/24/2012	01/31/2013	5	TIBCO SOFTWARE INC	23.52	29.58	117.61	147.90	-30.29
05/31/2012	02/01/2013	11	MCKESSON CORP	103.90	87.59	1,142.86	963.49	179.37
09/12/2012	02/05/2013	55	BB&T CORP	31.00	32.81	1,705.20	1,804.73	-99.53
09/14/2012	02/05/2013	35	BB&T CORP	31.00	34.03	1,085.12	1,190.97	-105.85
11/28/2011	02/06/2013	15	AT&T INC	35.37	27.80	530.50	418.49	112.01
04/03/2012	02/06/2013	5	AT&T INC	35.37	31.46	176.83	157.29	19.54
06/08/2012	02/06/2013	10	EXXON MOBIL CORP	89.67	80.16	896.65	801.55	95.09

Capital Gains Report

J M (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/18/2011	02/06/2013	100	MICRON TECHNOLOGY INC	7.90	5.68	790.09	567.55	222.56
05/21/2012	02/06/2013	18	PROCTER & GAMBLE CO	75.46	63.24	1,358.18	1,138.32	219.86
06/15/2012	02/07/2013	3	CHIPOTLE MEXICAN GRILL-CL A	316.24	400.36	948.73	1,202.89	-254.16
10/01/2012	02/07/2013	15	HARRIS CORP	46.49	50.84	697.42	761.65	-65.23
05/12/2011	02/07/2013	3	UNITEDHEALTH GROUP INC	57.00	44.89	171.01	134.67	36.34
10/31/2011	02/07/2013	10	UNITEDHEALTH GROUP INC	57.00	48.73	570.03	487.26	82.77
04/03/2012	02/07/2013	2	UNITEDHEALTH GROUP INC	57.00	54.30	114.01	118.61	-4.60
04/13/2012	02/11/2013	30	***ASTRAZENECA PLC SPONS ADR	47.14	44.32	1,423.06	1,329.49	93.57
08/29/2012	02/11/2013	5	***ASTRAZENECA PLC SPONS ADR	47.44	47.02	237.18	225.06	12.10
12/31/2012	02/11/2013	45	MARSH & MCLENNAN COS INC	36.36	34.23	1,636.18	1,540.13	96.05
01/09/2013	02/11/2013	30	MARSH & MCLENNAN COS INC	36.36	34.86	1,090.78	1,046.65	45.13
09/15/2011	02/14/2013	10	***BP PLC SPONS ADR	42.22	39.31	422.20	393.07	29.13
10/07/2011	02/14/2013	15	***BP PLC-SPONS ADR	42.22	37.07	633.29	556.04	77.25
10/11/2011	02/14/2013	10	***BP PLC-SPONS ADR	42.22	38.15	422.20	381.46	40.74
10/28/2011	02/14/2013	20	***BP PLC-SPONS ADR	42.22	45.37	844.39	907.45	-63.06
04/03/2012	02/14/2013	55	***BP PLC-SPONS ADR	42.22	44.81	2,322.06	2,464.78	-142.70
04/15/2012	02/14/2013	40	***BP PLC-SPONS ADR	42.22	42.39	1,688.78	1,695.44	-6.66
12/31/2012	02/19/2013	10	ULTA SALON COSMETICS & FRAGRANCE	85.26	97.60	852.62	975.99	-123.37
01/06/2012	02/25/2013	45	MGM RESORTS INTERNATIONAL	12.49	11.11	561.95	499.73	62.22
01/06/2012	02/25/2013	70	MGM RESORTS INTERNATIONAL	12.49	11.10	874.14	777.35	96.79
02/28/2012	02/25/2013	35	MGM RESORTS INTERNATIONAL	12.49	13.55	437.07	474.25	-37.18
04/03/2012	02/25/2013	20	MGM RESORTS INTERNATIONAL	12.49	13.87	249.75	277.35	-27.60
11/09/2012	02/27/2013	30	DIRECTV	46.61	49.07	1,458.23	1,472.14	-13.91
08/30/2012	03/01/2013	5	INTERCONTINENTALEXCHANGE INC	153.80	135.52	769.02	677.56	91.44
04/13/2012	03/07/2013	10	COACH INC	48.65	74.22	486.55	742.21	-255.66
04/25/2012	03/07/2013	5	COACH INC	48.65	72.27	243.27	361.33	-118.06
08/24/2011	03/07/2013	3	LORILLARD INC	38.11	36.98	114.33	110.92	3.40
10/12/2011	03/07/2013	17	LORILLARD INC	38.11	38.90	647.87	661.30	-13.43
04/25/2012	03/12/2013	10	COACH INC	49.66	72.27	496.65	722.67	-226.02
05/23/2012	03/12/2013	15	COACH INC	49.66	67.77	744.91	1,016.51	-271.54
02/28/2011	03/13/2013	3	KROGER CO	31.35	22.90	94.04	68.70	25.34
05/04/2011	03/13/2013	22	KROGER CO	31.35	24.21	689.59	532.64	156.95
04/13/2012	03/14/2013	9	F5 NETWORKS INC	91.58	122.20	824.24	1,100.06	-275.82
05/24/2012	03/14/2013	1	F5 NETWORKS INC	91.58	110.90	91.58	110.90	-19.32
04/03/2012	03/14/2013	105	MGM RESORTS INTERNATIONAL	13.28	13.87	1,394.65	1,456.11	-61.46
04/13/2012	03/14/2013	50	MGM RESORTS INTERNATIONAL	13.28	13.80	664.12	690.10	-25.98
10/01/2012	03/15/2013	20	HARRIS CORP	44.51	50.84	890.25	1,016.86	-126.61
11/12/2012	03/15/2013	15	HARRIS CORP	44.51	48.12	667.68	721.77	-54.09
05/31/2012	03/19/2013	10	MCKESSON CORP	105.82	87.59	2,010.52	1,864.21	146.31
05/17/2012	03/21/2013	17	AMGEN INC	94.02	71.38	1,598.32	1,213.46	384.86
05/04/2011	03/21/2013	12	CITIGROUP INC	45.99	45.11	551.90	541.33	10.57
05/16/2011	03/21/2013	13	CITIGROUP INC	45.99	41.27	597.90	536.53	61.37
10/12/2011	03/21/2013	7	LORILLARD INC	39.82	38.90	276.71	272.30	4.41
02/02/2012	03/21/2013	9	LORILLARD INC	39.82	36.27	358.34	326.39	31.95
04/13/2012	03/21/2013	24	LORILLARD INC	39.82	46.19	955.68	1,108.40	-152.73
04/26/2012	03/21/2013	15	LORILLARD INC	39.82	44.55	597.23	668.26	-71.03
08/27/2012	03/21/2013	15	LORILLARD INC	39.82	42.51	597.22	642.17	-44.95
06/06/2012	03/22/2013	10	SHERWIN-WILLIAMS CO/ THE	168.54	126.58	1,585.45	1,265.81	319.64
05/22/2012	03/22/2013	40	TYSON FOODS INC-CL A	24.04	19.42	961.64	776.78	184.86

Capital Gains Report

JM (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/31/2012	03/22/2013	15	ULTA SALON COSMETICS & FRAGRAN	77.59	97.80	1,153.81	1,463.89	-350.18
08/29/2012	04/10/2013	45	ASTRAZENECA PLC SPONS ADP	50.95	47.02	2,292.77	2,115.74	177.03
07/30/2012	04/22/2013	20	BECTON DICKINSON & CO	35.23	76.04	1,904.65	1,520.79	383.86
02/27/2012	04/22/2013	46	CISCO SYSTEMS INC	20.50	20.15	943.22	927.04	16.18
02/29/2012	04/22/2013	29	CISCO SYSTEMS INC	20.50	19.97	594.64	579.19	15.45
06/08/2012	04/22/2013	25	EXXON MOBIL CORP	88.00	80.16	2,200.66	2,003.90	196.76
10/15/2012	04/22/2013	30	KINDER MORGAN INC	39.02	34.74	1,170.56	1,042.14	128.42
06/06/2012	04/22/2013	20	MERCK & CO INC	47.74	44.55	954.80	890.91	63.89
10/25/2011	04/22/2013	4	PRECISION CASTPARTS CORP	185.29	172.10	741.14	688.34	52.79
10/31/2011	04/22/2013	1	PRECISION CASTPARTS CORP	185.29	167.93	165.29	163.93	1.36
05/04/2010	04/22/2013	18	WELLS FARGO & COMPANY	36.71	33.24	660.86	598.41	62.45
07/19/2010	04/22/2013	6	WELLS FARGO & COMPANY	36.71	25.91	220.29	155.46	64.83
08/06/2011	04/22/2013	1	WELLS FARGO & COMPANY	36.71	26.50	36.71	26.50	10.21
09/13/2012	04/23/2013	30	MICROSOFT CORP	30.80	30.71	923.98	921.18	2.80
11/01/2010	04/23/2013	15	STARBUCKS CORP	59.27	28.72	885.10	430.77	454.33
05/04/2011	04/23/2013	5	STARBUCKS CORP	59.27	36.10	296.37	160.51	135.86
05/24/2012	04/24/2013	35	TIBCO SOFTWARE INC	18.80	29.58	657.90	1,035.30	-377.40
08/23/2012	04/24/2013	35	TIBCO SOFTWARE INC	18.80	29.40	657.89	1,028.87	-370.98
05/04/2011	05/03/2013	4	ALTRIA GROUP INC	36.69	26.84	146.76	107.36	39.40
09/27/2011	05/03/2013	11	ALTRIA GROUP INC	36.69	26.50	403.58	291.49	112.09
04/09/2012	05/03/2013	50	ALTRIA GROUP INC	36.69	31.13	1,834.48	1,556.39	278.09
04/13/2012	05/03/2013	25	ALTRIA GROUP INC	36.69	31.75	917.24	793.63	123.61
05/21/2012	05/03/2013	25	ALTRIA GROUP INC	36.69	31.79	917.23	794.75	122.48
04/03/2012	05/03/2013	75	APPLIED MATERIALS INC	14.89	12.41	1,116.89	930.95	185.94
06/08/2012	05/03/2013	15	EXXON MOBIL CORP	90.02	80.16	1,350.34	1,202.33	148.01
08/02/2012	05/03/2013	30	EATON CORP PLC	62.02	42.76	1,860.74	1,282.75	577.99
07/20/2012	05/03/2013	20	IDEXX LABS CORP	85.29	89.67	1,705.86	1,795.38	-89.52
10/18/2011	05/03/2013	5	MICRON TECHNOLOGY INC	9.61	5.68	48.04	28.38	19.66
11/07/2011	05/03/2013	95	MICRON TECHNOLOGY INC	9.61	5.84	912.79	554.91	357.88
04/12/2012	05/03/2013	25	MICRON TECHNOLOGY INC	9.61	7.43	240.21	185.87	54.34
04/12/2010	05/03/2013	20	PFIZER INC	28.97	17.27	579.40	345.38	234.02
08/19/2010	05/03/2013	6	PFIZER INC	28.97	15.95	173.82	95.77	78.05
12/20/2010	05/03/2013	6	PFIZER INC	28.97	17.08	173.82	102.38	71.44
05/04/2011	05/03/2013	18	PFIZER INC	28.97	20.45	521.46	368.16	153.30
09/30/2011	05/03/2013	12	SCHLUMBERGER LTD	75.79	60.38	909.47	724.57	184.90
12/22/2011	05/03/2013	5	SCHLUMBERGER LTD	75.79	67.95	378.94	339.74	39.20
01/10/2012	05/03/2013	1	SCHLUMBERGER LTD	75.79	70.86	75.79	70.86	4.93
01/23/2013	05/06/2013	10	CST BRANDS INC	29.61	29.20	296.11	291.98	4.13
02/14/2013	05/06/2013	3	CST BRANDS INC	29.61	34.04	88.84	102.11	-13.27
03/20/2013	05/06/2013	3	CST BRANDS INC	29.61	44.98	88.83	134.95	-46.12
05/04/2011	05/06/2013	35	KROGER CO	34.57	24.21	1,210.05	847.38	362.67
09/27/2011	05/06/2013	15	KROGER CO	34.57	22.28	518.59	334.13	184.46
09/20/2012	05/09/2013	40	TYSON FOODS INC CL A	25.08	18.57	1,003.37	662.94	340.43
	05/10/2013		CST BRANDS INC			20.94		20.94
04/13/2012	05/13/2013	25	JPMORGAN CHASE & CO	48.50	43.80	1,237.50	1,097.44	140.06
05/21/2012	05/13/2013	15	PHILIP MORRIS INTERNATIONAL	94.13	84.63	1,411.96	1,265.45	146.51
07/22/2011	05/14/2013	3	INTUIT INC	59.11	47.87	177.33	143.61	33.72
06/22/2011	05/14/2013	17	INTUIT INC	59.11	43.79	1,004.88	744.42	260.46
08/25/2011	05/14/2013	10	INTUIT INC	59.11	45.29	591.11	452.89	138.22

Capital Gains Report

JIM (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/13/2012	05/14/2013	10	INTUIT INC	59.11	60.68	591.11	606.85	-15.74
05/09/2012	05/14/2013	15	INTUIT INC	59.11	56.23	886.65	843.39	43.27
02/06/2013	05/14/2013	25	INTUIT INC	59.11	62.73	1,477.75	1,566.29	-88.53
03/20/2013	05/14/2013	20	INTUIT INC	59.11	65.31	1,182.21	1,306.15	-123.94
05/04/2011	05/14/2013	13	NOBLE ENERGY INC	116.60	88.70	1,515.78	1,153.11	362.67
05/17/2011	05/14/2013	2	NOBLE ENERGY INC	116.60	87.30	233.20	174.60	58.60
04/03/2012	05/15/2013	12	UNITEDHEALTH GROUP INC	61.58	59.31	738.90	711.69	27.21
04/12/2012	05/15/2013	13	UNITEDHEALTH GROUP INC	61.58	56.38	800.46	758.92	41.56
04/26/2012	05/15/2013	15	UNITEDHEALTH GROUP INC	61.58	57.95	923.62	869.21	54.40
06/12/2012	05/15/2013	60	US BANCORP	34.23	30.48	2,053.78	1,828.72	225.06
08/20/2012	05/15/2013	50	US BANCORP	34.23	33.08	1,711.48	1,653.87	57.61
02/06/2013	05/15/2013	30	US BANCORP	34.23	33.53	1,026.84	1,005.91	20.93
03/20/2013	05/15/2013	40	US BANCORP	34.23	34.07	1,369.18	1,362.64	6.54
01/08/2013	05/20/2013	15	JM SHUCKER CO/TH	102.11	89.56	1,531.66	1,343.44	188.22
09/20/2012	05/20/2013	10	TYSON FOODS INC-CL A	24.95	16.57	249.49	166.73	83.76
10/19/2012	05/20/2013	40	TYSON FOODS INC CL A	24.95	16.40	997.94	658.19	339.65
04/12/2012	05/26/2013	50	MICRON TECHNOLOGY INC	11.81	7.43	590.41	371.73	218.68
04/25/2012	05/28/2013	100	MICRON TECHNOLOGY INC	11.81	8.51	1,180.81	851.37	329.44
03/25/2013	05/28/2013	100	MICRON TECHNOLOGY INC	11.81	9.86	1,180.81	986.31	194.50
02/14/2012	06/05/2013	10	NATIONAL OILWELL INC	69.25	83.52	692.53	835.21	-142.68
02/16/2012	06/05/2013	5	NATIONAL - OILWELL INC	69.25	83.85	346.27	419.27	-73.00
03/16/2012	06/05/2013	5	NATIONAL - OILWELL INC	69.25	83.32	346.25	416.62	-70.36
07/20/2012	06/10/2013	1	IDEXX LABS CORP	84.20	89.67	84.20	89.67	-5.47
08/08/2012	06/10/2013	19	IDEXX LABS CORP	84.20	89.57	1,599.86	1,701.74	-101.88
05/24/2012	06/13/2013	11	F5 NETWORKS INC	74.98	110.90	824.75	1,219.90	-395.15
02/05/2013	06/13/2013	19	F5 NETWORKS INC	74.98	106.77	1,424.57	2,028.59	-604.02
03/20/2013	06/13/2013	5	F5 NETWORKS INC	74.98	90.77	374.89	453.85	-78.96
03/25/2013	06/13/2013	100	SAFEWAY INC	25.16	25.95	2,516.88	2,515.45	1.43
03/26/2013	06/13/2013	5	SAFEWAY INC	25.16	26.05	125.79	130.25	-4.46
05/15/2013	06/13/2013	25	SAFEWAY INC	25.16	25.46	628.93	636.38	-7.45
04/02/2013	06/17/2013	25	CAMPBELL SOUP CO	45.08	46.05	1,126.92	1,151.15	-24.23
04/03/2012	06/17/2013	55	GENERAL ELECTRIC CO	23.76	19.96	1,306.57	1,097.76	208.81
04/13/2012	06/17/2013	10	GENERAL ELECTRIC CO	23.76	19.03	237.56	190.34	47.22
11/15/2011	06/17/2013	17	HARLEY DAVIDSON INC	53.55	39.60	910.27	673.25	237.02
04/13/2012	06/17/2013	8	HARLEY DAVIDSON INC	53.55	48.42	428.36	387.36	41.00
09/27/2011	06/17/2013	5	KROGER CO	35.12	22.28	175.62	111.38	64.24
02/03/2012	06/17/2013	40	KROGER CO	35.12	24.04	1,404.93	961.60	443.33
04/03/2012	06/17/2013	10	KROGER CO	35.12	24.04	351.23	240.17	111.06
09/20/2012	06/17/2013	70	MEDTRONIC INC	53.73	43.13	3,760.87	3,018.79	742.06
04/03/2012	06/21/2013	15	JOHNSON & JOHNSON	83.65	65.89	1,254.84	998.29	256.55
10/31/2011	06/27/2013	5	PRECISION CASTPARTS CORP	225.95	161.93	1,129.74	819.56	310.08
12/31/2012	07/01/2013	10	EVEREST RE GROUP LTD	129.20	109.01	1,292.05	1,090.06	201.99
09/24/2012	07/01/2013	50	FIDELITY NATIONAL FINANCIAL IN	23.77	21.11	1,188.39	1,055.30	133.09
12/31/2012	07/02/2013	19	FISERV INC	87.26	78.70	1,657.86	1,495.23	162.63
01/08/2013	07/02/2013	21	FISERV INC	87.26	91.56	1,832.37	1,712.86	119.51
03/20/2013	07/02/2013	8	FISERV INC	87.26	85.10	698.04	682.37	15.67
05/20/2013	07/02/2013	37	FISERV INC	87.26	90.17	3,242.46	3,336.33	-93.87
04/13/2012	07/09/2013	5	HARLEY DAVIDSON INC	54.81	46.42	274.03	232.10	41.93
07/15/2012	07/09/2013	20	HARLEY DAVIDSON INC	54.81	44.01	1,096.15	880.17	215.98

Capital Gains Report

J.M. (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/08/2012	07/16/2013	10	EXXON MOBIL CORP	93.07	80.16	930.68	801.56	129.12
08/17/2012	07/16/2013	10	EXXON MOBIL CORP	93.07	88.40	930.68	884.33	46.35
03/12/2013	07/16/2013	35	EXXON MOBIL CORP	93.07	89.57	3,257.39	2,134.83	1,122.56
05/24/2011	07/19/2013	5	CITRIX SYSTEMS INC	64.70	81.84	323.50	409.18	-85.68
06/24/2011	07/19/2013	5	CITRIX SYSTEMS INC	64.70	76.81	323.50	384.03	-60.53
08/19/2011	07/19/2013	5	CITRIX SYSTEMS INC	64.70	52.13	323.50	260.64	62.85
04/13/2012	07/19/2013	10	CITRIX SYSTEMS INC	64.70	75.63	647.00	756.34	-109.34
10/31/2011	07/19/2013	5	TIME WARNER CABLE	116.88	85.73	583.42	318.64	264.78
02/03/2012	07/19/2013	5	TIME WARNER CABLE	116.88	75.29	583.42	376.45	206.97
04/03/2012	07/19/2013	15	TIME WARNER CABLE	116.88	80.99	1,753.25	1,214.61	538.64
11/02/2012	07/22/2013	15	VERTEX PHARMACEUTICALS INC	88.15	44.75	1,322.29	671.30	650.99
03/20/2013	07/26/2013	30	HARLEY DAVIDSON INC	55.35	53.88	1,660.50	1,816.47	-155.97
06/15/2013	07/26/2013	10	HARLEY DAVIDSON INC	55.35	56.90	553.50	587.98	-34.48
03/28/2012	07/29/2013	9	NATIONAL - OILWELL INC	70.94	77.65	638.45	698.84	-60.39
04/13/2012	07/29/2013	11	NATIONAL - OILWELL INC	70.94	78.97	780.33	868.89	-88.56
07/16/2012	07/29/2013	10	NATIONAL - OILWELL INC	70.94	68.89	709.38	688.94	20.44
03/20/2013	07/29/2013	5	NATIONAL - OILWELL INC	70.94	68.44	354.70	342.20	12.50
04/03/2012	08/08/2013	50	APPLIED MATERIALS INC	15.70	12.41	784.82	620.64	164.18
04/13/2012	08/08/2013	75	APPLIED MATERIALS INC	15.70	11.93	1,177.23	894.46	282.75
04/27/2012	08/08/2013	125	APPLIED MATERIALS INC	15.70	11.96	1,962.05	1,497.21	464.84
03/20/2013	08/08/2013	75	APPLIED MATERIALS INC	15.70	13.09	1,177.23	981.42	195.81
11/09/2012	08/08/2013	35	DIAMOND OFFSHORE DRILLING	69.00	62.83	2,415.10	2,193.03	216.07
11/12/2012	08/08/2013	30	DIAMOND OFFSHORE DRILLING	69.00	65.68	2,070.08	1,970.72	99.36
03/20/2013	08/08/2013	10	DIAMOND OFFSHORE DRILLING	69.00	68.08	690.03	680.79	9.24
05/20/2013	08/08/2013	25	DIAMOND OFFSHORE DRILLING	69.00	72.88	1,725.07	1,821.86	-96.79
04/13/2012	08/15/2013	15	TIME WARNER CABLE	111.42	90.98	1,671.33	1,214.68	456.65
05/15/2013	08/15/2013	10	TIME WARNER CABLE	111.42	99.18	1,114.22	991.82	122.40
10/23/2012	08/16/2013	25	JPMORGAN CHASE & CO	53.52	41.42	1,338.11	1,035.47	302.65
04/13/2012	08/19/2013	65	GENERAL ELECTRIC CO	23.82	19.03	1,548.62	1,237.22	311.40
08/16/2012	08/19/2013	40	GENERAL ELECTRIC CO	23.82	20.95	953.00	838.11	114.89
03/20/2013	08/19/2013	80	GENERAL ELECTRIC CO	23.82	23.37	1,905.99	1,869.65	36.34
05/15/2013	08/19/2013	40	GENERAL ELECTRIC CO	23.82	23.18	952.99	927.10	25.89
10/31/2011	08/20/2013	3	PRECISION CASTPARTS CORP	216.48	163.93	649.45	491.80	157.65
01/12/2012	08/20/2013	6	PRECISION CASTPARTS CORP	216.48	172.87	1,298.90	1,037.22	261.68
02/02/2012	08/20/2013	1	PRECISION CASTPARTS CORP	216.48	166.45	216.48	166.48	50.00
06/08/2012	08/23/2013	11	CHEVRON CORP	118.97	100.20	1,308.62	1,102.17	206.45
08/11/2012	08/23/2013	1	CHEVRON CORP	118.97	112.91	118.97	112.91	6.06
02/20/2013	08/23/2013	15	MONSANTO CO	96.18	99.16	1,442.67	1,487.46	-44.79
05/07/2013	08/26/2013	25	ALLERGAN INC	89.78	104.42	2,244.44	2,610.56	-366.12
02/07/2013	08/26/2013	50	GAMESTOP CORP-CLASS A	52.66	25.20	2,633.24	1,259.50	1,373.74
05/15/2013	08/26/2013	30	GAMESTOP CORP CLASS A	52.66	39.08	1,579.94	1,172.50	407.44
07/26/2011	08/29/2013	6	EOG RESOURCES INC	156.22	106.52	949.30	639.11	310.19
04/13/2012	08/29/2013	1	EOG RESOURCES INC	156.22	104.20	156.22	104.20	52.02
11/11/2011	09/10/2013	11	WALT DISNEY CO/THE	62.59	36.42	688.49	400.72	287.77
11/15/2011	09/10/2013	9	WALT DISNEY CO/THE	62.59	38.30	563.31	325.66	237.65
08/10/2012	09/12/2013	15	BIOMERIE INC	234.12	144.94	3,511.87	2,174.08	1,337.79
03/12/2013	09/12/2013	20	EXXON MOBIL CORP	88.12	89.57	1,762.45	1,791.33	-28.88
03/20/2013	09/12/2013	35	EXXON MOBIL CORP	88.12	88.56	3,084.29	3,099.68	-15.39
05/15/2013	09/12/2013	20	EXXON MOBIL CORP	88.12	91.04	1,762.45	1,820.81	-58.36

Capital Gains Report

J M (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/28/2012	09/20/2013	90	DISCOVER FINANCIAL SERVICES	52.26	40.70	4,703.52	3,663.38	1,040.14
03/20/2012	09/20/2013	25	DISCOVER FINANCIAL SERVICES	52.26	44.79	1,306.53	1,119.78	186.75
05/15/2013	09/20/2013	15	DISCOVER FINANCIAL SERVICES	52.26	47.29	783.92	709.32	74.60
02/20/2013	09/23/2013	25	MONSANTO CO	105.84	99.16	2,648.61	2,479.10	169.51
02/27/2013	09/24/2013	30	STERICYCLE INC	114.35	96.07	3,430.52	2,881.96	548.56
11/14/2012	10/02/2013	5	AMAZON COM INC	318.37	224.39	1,591.86	1,121.97	469.89
08/06/2013	10/03/2013	100	ABERCROMBIE & FITCH CO-CL A	35.45	48.96	3,545.02	4,895.80	1,350.78
04/13/2012	10/04/2013	5	EOG RESOURCES INC	173.35	104.20	866.75	521.00	345.75
03/20/2013	10/04/2013	9	EOG RESOURCES INC	173.35	126.57	1,560.15	1,139.11	421.04
02/02/2012	10/07/2013	5	PRECISION CASTPARTS CORP	235.20	166.48	1,175.00	832.40	342.60
07/21/2011	10/14/2013	4	DELTA AIR LINES INC	24.06	8.13	96.22	32.53	63.69
04/17/2012	10/14/2013	45	DELTA AIR LINES INC	24.06	10.38	1,106.57	477.38	629.19
04/17/2012	10/14/2012	70	DELTA AIR LINES INC	24.06	10.38	1,683.90	726.45	957.45
07/24/2012	10/14/2013	50	MACY'S INC	42.55	34.24	2,127.46	1,712.18	415.28
05/04/2011	10/16/2013	5	APPLE INC	501.63	347.78	2,508.14	1,738.90	769.24
05/07/2013	10/18/2013	25	BOEING CO/THE	121.96	44.62	3,048.91	2,265.60	783.31
07/30/2013	10/22/2013	190	ENC CORP/MASS	24.21	26.44	4,600.75	5,023.47	422.72
08/26/2013	10/22/2013	135	ENC CORP/MASS	24.21	26.37	3,266.96	2,559.71	-290.75
04/02/2013	10/23/2013	75	CAMPBELL SOUP CO	42.71	46.05	3,203.44	3,453.45	-250.01
05/15/2013	10/23/2013	30	CAMPBELL SOUP CO	42.71	48.02	1,281.38	1,440.61	-159.23
09/24/2012	10/23/2013	60	FIDELITY NATIONAL FINANCIAL IN	26.45	21.11	1,587.08	1,266.35	320.73
03/20/2013	10/23/2013	20	FIDELITY NATIONAL FINANCIAL IN	26.45	23.80	529.03	477.22	51.81
05/15/2013	10/23/2013	50	FIDELITY NATIONAL FINANCIAL IN	26.45	25.42	1,322.56	1,271.17	51.39
10/15/2012	10/24/2013	5	KINDER MORGAN INC	36.32	34.74	181.61	170.69	10.92
05/21/2012	10/24/2013	20	WAL MART STORES INC	76.11	62.92	1,522.27	1,256.39	265.88
04/09/2013	10/25/2013	20	CAPITAL ONE FINANCIAL CORP	70.50	65.86	1,409.98	1,117.27	292.72
12/31/2012	10/25/2013	22	PETSMART	72.80	67.60	1,601.68	1,487.20	114.48
02/28/2013	10/25/2013	18	PETSMART	72.80	64.55	1,310.46	1,161.65	148.81
11/15/2011	10/30/2013	1	WALT DISNEY CO/THE	68.60	36.30	68.60	36.30	32.30
01/06/2012	10/30/2013	19	WALT DISNEY CO/THE	68.60	39.86	1,303.43	757.31	546.12
08/20/2011	11/01/2013	10	LYONDELLBASELL INDU CL A	73.97	6.13	739.72	61.35	678.37
10/19/2011	11/01/2013	15	LYONDELLBASELL INDU-CL A	73.97	23.15	1,109.55	347.31	762.27
05/04/2011	11/07/2013	38	WELLPOINT INC	87.11	77.14	3,310.26	2,931.19	379.07
05/25/2011	11/07/2013	5	WELLPOINT INC	87.11	76.08	435.56	380.41	55.15
08/29/2011	11/07/2013	5	WELLPOINT INC	87.11	61.98	435.56	309.92	125.64
02/09/2012	11/07/2013	7	WELLPOINT INC	87.11	64.96	609.79	454.72	155.07
04/03/2012	11/07/2013	25	WELLPOINT INC	87.11	72.83	2,177.80	1,820.71	357.09
10/15/2012	11/08/2013	5	KINDER MORGAN INC	34.79	34.74	173.94	173.69	0.25
12/13/2011	11/11/2013	15	CIT GROUP INC	48.40	33.74	726.01	506.05	219.96
01/10/2012	11/11/2013	15	CIT GROUP INC	48.40	36.99	726.01	554.91	171.11
01/26/2012	11/11/2013	15	CIT GROUP INC	48.40	37.99	726.01	569.84	156.17
08/21/2012	11/15/2013	10	CITRIX SYSTEMS INC	68.20	77.45	682.00	774.52	-212.52
10/31/2012	11/15/2013	15	CITRIX SYSTEMS INC	56.20	62.89	842.97	940.29	-97.32
12/12/2012	11/15/2013	10	CITRIX SYSTEMS INC	56.20	64.80	561.98	648.03	-86.05
02/25/2013	11/15/2013	10	CITRIX SYSTEMS INC	56.20	72.62	561.98	726.30	-164.32
03/20/2013	11/15/2013	20	CITRIX SYSTEMS INC	56.20	72.47	1,123.97	1,449.44	-325.47
05/10/2011	11/18/2013	10	VIACOM INC CLASS B	79.78	48.40	797.85	484.01	313.84
04/03/2012	11/18/2013	10	VIACOM INC-CLASS B	79.78	46.97	797.84	469.72	328.11
02/29/2012	11/19/2013	65	CISCO SYSTEMS INC	21.37	19.97	1,388.35	1,298.19	90.16

Capital Gains Report

J.M. (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/09/2013	11/19/2013	25	GOLDMAN SACHS GROUP INC	167.33	153.64	4,183.31	3,340.93	842.38
03/20/2013	11/19/2013	10	GOLDMAN SACHS GROUP INC	167.33	153.64	1,673.33	1,506.40	166.93
05/15/2013	11/19/2013	5	GOLDMAN SACHS GROUP INC	167.33	153.64	836.66	776.58	60.07
08/02/2012	11/20/2013	11	KRAFT FOODS GROUP INC-W/I	52.71	42.96	579.79	472.59	107.20
08/21/2012	11/20/2013	7	KRAFT FOODS GROUP INC-W/I	52.71	40.57	368.96	283.98	84.98
10/08/2012	11/20/2013	33	KRAFT FOODS GROUP INC-W/I	52.71	47.37	1,739.36	1,563.07	176.29
01/07/2013	11/20/2013	29	KRAFT FOODS GROUP INC W/I	52.71	45.85	1,526.53	1,329.67	196.86
03/29/2013	11/20/2013	25	KRAFT FOODS GROUP INC-W/I	52.71	51.24	1,317.70	1,281.01	36.69
05/15/2013	11/20/2013	15	KRAFT FOODS GROUP INC W/I	52.71	55.02	790.52	825.33	-34.71
11/14/2012	11/21/2013	5	AMAZON COM INC	366.03	224.39	1,830.17	1,123.97	706.20
06/10/2012	11/21/2013	5	BIOMEN IDEC INC	247.95	144.94	1,239.74	724.69	515.05
08/10/2012	11/26/2013	5	BIOMEN IDEC INC	289.87	144.94	1,449.34	724.69	724.65
04/13/2012	12/03/2013	20	WELLPOINT INC	92.62	69.77	1,852.34	1,395.32	457.02
05/17/2012	12/03/2013	25	WELLPOINT INC	92.62	65.91	2,315.43	1,647.75	667.68
03/20/2013	12/03/2013	25	WELLPOINT INC	92.62	64.13	2,315.43	1,603.30	712.13
05/15/2013	12/03/2013	15	WELLPOINT INC	92.62	77.83	1,389.25	1,167.74	221.51
10/15/2012	12/06/2013	35	KINDER MORGAN INC	33.57	34.74	1,174.95	1,215.93	-40.88
11/01/2012	12/06/2013	25	KINDER MORGAN INC	33.57	34.59	839.25	864.86	-25.61
11/12/2012	12/06/2013	25	KINDER MORGAN INC	33.57	32.57	839.25	814.31	24.94
03/20/2012	12/06/2013	50	KINDER MORGAN INC	33.57	36.86	1,678.49	1,843.96	-165.47
05/15/2013	12/06/2013	20	KINDER MORGAN INC	33.57	40.17	671.39	803.42	-132.03
05/23/2013	12/06/2013	5	KINDER MORGAN INC	33.57	40.36	167.85	201.79	-33.94
11/14/2012	12/10/2013	8	INTUITIVE SURGICAL INC	379.58	530.29	3,036.67	4,242.04	-1,205.67
03/20/2013	12/10/2013	3	INTUITIVE SURGICAL INC	379.58	490.71	1,138.75	1,472.13	-333.38
05/07/2013	12/10/2013	3	INTUITIVE SURGICAL INC	379.58	494.72	1,138.75	1,484.16	-345.41
05/15/2013	12/10/2013	6	INTUITIVE SURGICAL INC	379.58	485.46	2,277.51	2,351.51	-73.99
07/24/2013	12/10/2013	6	INTUITIVE SURGICAL INC	379.58	388.58	2,277.51	2,351.51	-73.99
06/19/2012	12/16/2013	68	AB DISCOVERY VALUE FUND CL ADV	23.06	16.02	1,600.00	1,111.53	488.47
06/18/2012	12/16/2013	233	AB DISCOVERY GROWTH FND CL ADV	9.44	7.00	2,200.00	1,631.36	568.64
12/12/2012	12/16/2013	100	BANK OF AMERICA CORP	15.25	10.62	1,524.82	1,061.52	463.30
07/17/2012	12/16/2013	10	BERKSHIRE HATHAWAY INC-CL B	110.97	84.51	1,109.71	845.12	264.59
04/10/2012	12/16/2013	25	COGNIZANT TECH SOLUTIONS A	94.34	75.32	2,358.60	1,883.02	475.58
04/13/2012	12/16/2013	15	COGNIZANT TECH SOLUTIONS A	94.34	74.34	1,415.16	1,115.06	300.10
02/29/2012	12/16/2013	16	CISCO SYSTEMS INC	20.41	19.97	326.61	319.55	7.06
08/24/2012	12/16/2013	34	CISCO SYSTEMS INC	20.41	19.15	694.05	651.17	42.88
03/20/2013	12/16/2013	85	CISCO SYSTEMS INC	20.41	21.63	1,735.11	1,838.30	-103.25
05/15/2013	12/16/2013	35	CISCO SYSTEMS INC	20.41	21.25	714.46	743.67	-29.21
01/06/2012	12/16/2013	3	WALT DISNEY CO/THE	70.53	39.86	211.58	119.58	92.00
02/15/2012	12/16/2013	10	WALT DISNEY CO/THE	70.53	41.47	705.26	414.72	290.54
03/07/2012	12/16/2013	7	WALT DISNEY CO/THE	70.53	41.97	493.68	293.79	199.89
08/24/2012	12/16/2013	25	EBAY INC	53.26	47.21	1,331.39	1,180.34	151.05
11/14/2012	12/16/2013	75	FORD MOTOR CO	16.92	10.92	1,268.79	818.74	450.05
05/04/2010	12/16/2013	2	HEWLETT-PACKARD CO	26.92	50.78	53.85	101.56	-47.71
05/11/2010	12/16/2013	2	HEWLETT-PACKARD CO	26.92	49.15	53.85	98.30	-44.45
05/25/2010	12/16/2013	9	HEWLETT-PACKARD CO	26.92	45.14	242.31	406.23	-163.92
06/29/2010	12/16/2013	4	HEWLETT-PACKARD CO	26.92	44.80	107.69	179.22	-71.53
02/23/2011	12/16/2013	3	HEWLETT-PACKARD CO	26.92	43.18	80.77	129.54	-48.77

Capital Gains Report

J M (JACK) AND ANN GRAVES CHARITABLE FOUNDATION (Account 888-62784)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2011	12/16/2013	2	HEWLETT-PACKARD CO	26.92	40.73	53.85	85.47	31.62
05/04/2011	12/16/2013	33	HEWLETT-PACKARD CO	26.92	40.74	888.45	1,344.37	-155.92
05/31/2012	12/16/2013	10	INTL BUSINESS MACHINES CORP	174.69	184.30	1,746.88	1,947.00	-199.12
08/16/2012	12/16/2013	5	INTL BUSINESS MACHINES CORP	174.69	184.72	873.44	998.62	-125.18
09/21/2012	12/16/2013	5	INTL BUSINESS MACHINES CORP	178.16	207.50	890.78	1,037.50	-146.74
09/21/2012	12/16/2013	5	INTL BUSINESS MACHINES CORP	174.64	207.50	873.43	1,037.50	-164.09
05/06/2012	12/16/2013	15	MERCK & CO INC	48.17	44.55	722.60	668.18	54.42
10/02/2012	12/16/2013	10	MERCK & CO INC	48.17	45.52	481.73	453.21	28.52
04/16/2013	12/16/2013	1	PRICELINE COM INC	1172.52	732.14	1,172.52	732.14	440.38
04/13/2012	12/16/2013	5	PRECISION CASTPARTS CORP	258.06	170.81	1,290.29	854.06	436.23
01/10/2012	12/16/2013	15	SCHLUMBERGER LTD	86.92	70.86	1,303.87	1,062.85	241.02
05/04/2011	12/16/2013	20	STARBUCKS CORP	76.52	36.10	1,530.35	722.06	808.29
09/26/2012	12/16/2013	20	TJX COMPANIES INC	61.70	44.68	1,233.95	893.64	340.31
06/22/2012	12/16/2013	10	UNION PACIFIC CORP	162.41	114.95	1,624.13	1,149.49	474.64
04/03/2012	12/16/2013	15	VIACOM INC-CLASS B	82.10	46.87	1,231.55	704.58	526.98
12/31/2012	12/23/2013	8	EVEREST RE GROUP LTD	152.86	109.01	917.17	654.04	263.13
03/04/2013	12/23/2013	4	EVEREST RE GROUP LTD	152.86	124.63	611.44	498.50	112.94
03/20/2013	12/23/2013	5	WM GRAINGER INC	252.14	225.61	1,260.71	1,128.05	132.66
01/08/2013	12/23/2013	10	JM SMUCKER CO/THE	101.70	89.56	1,016.99	895.63	121.36
01/10/2013	12/23/2013	15	JM SMUCKER CO/THE	101.70	89.76	1,525.49	1,346.39	179.10
02/06/2013	12/23/2013	10	JM SMUCKER CO/THE	101.70	89.15	1,016.99	891.50	125.49
03/20/2013	12/23/2013	15	JM SMUCKER CO/THE	101.70	95.82	1,525.49	1,452.33	73.16
SUBTOTAL FOR LONG-TERM						388,818.25	349,908.76	38,909.49
TOTAL						388,818.25	349,908.76	38,909.49

ACCOUNT TOTALS **

CURRENT PERIOD - 6/1 38,909.49

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00
LONG TERM - NON COVERED (COST BASIS NOT REPORTED ON 1099-B) 0.00
LONG TERM TOTAL 18,209.49