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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CRAIG FOUNDATION		A Employer identification number 31-1591646
Number and street (or P O box number if mail is not delivered to street address) 9205 SW 30TH ST	Room/suite	B Telephone number (405) 745-7702
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73179		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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) \$ 3,043,184.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,752.	22,752.		STATEMENT 1
	4 Dividends and interest from securities	51,331.	51,331.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,990.			
	b Gross sales price for all assets on line 6a	1,213,324.			
	7 Capital gain net income (from Part IV, line 2)		129,990.		
	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)	DEC 01 2014				
11 Other income	10,037.	10,037.		STATEMENT 3	
12 Total Add lines 1 through 11	214,110.	214,110.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	126,000.	90,000.		36,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	2,317.	0.	0.
	c Other professional fees	STMT 5	54,999.	54,999.	0.
	17 Interest				
	18 Taxes	STMT 6	10,743.	7,983.	2,065.
	19 Depreciation and depletion		187.	0.	
	20 Occupancy		2,784.	0.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	4,071.	4,071.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		201,101.	157,053.	38,065.
	25 Contributions, gifts, grants paid		40,618.		40,618.
26 Total expenses and disbursements. Add lines 24 and 25		241,719.	157,053.	78,683.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<27,609.>			
b Net investment income (if negative, enter -0-)		57,057.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	17,968.	28,302.	28,302.
	2 Savings and temporary cash investments	61,101.	89,627.	89,627.
	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	2,552,497.	2,486,609.	2,924,888.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 20,858.			
Liabilities	Less: accumulated depreciation ▶ 20,491.	554.	367.	367.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,632,120.	2,604,905.	3,043,184.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	2,689.	3,083.	
	23 Total liabilities (add lines 17 through 22)	2,689.	3,083.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,629,431.	2,601,822.	
	30 Total net assets or fund balances	2,629,431.	2,601,822.	
	31 Total liabilities and net assets/fund balances	2,632,120.	2,604,905.	

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	2,629,431.
2 Enter amount from Part I, line 27a	2	<27,609.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,601,822.
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	2,601,822.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,213,324.		1,083,334.	129,990.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			129,990.

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	129,990.
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))
2012	105,014.	2,723,752.	.038555
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

2 Total of line 1, column (d)	2	.273959
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	.054792
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,851,574.
5 Multiply line 4 by line 3	5	156,243.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	571.
7 Add lines 5 and 6	7	156,814.
8 Enter qualifying distributions from Part XII, line 4	8	78,683.

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	1,141.
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	1,141.
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	1,141.
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		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		12.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9		1,153.
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 2014 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 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? 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	
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?	1b	
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)):	1c	X
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		126,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THIS FOUNDATION WAS CREATED EXCLUSIVELY TO PROVIDE FINANCIAL ASSISTANCE FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.	0.
2 THE PREVENTION OF CRUELTY TO ANIMALS OR CHILDREN WITHIN THE UNITED STATES OR ITS POSSESSIONS	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,755,910.
b	Average of monthly cash balances	1b	138,723.
c	Fair market value of all other assets	1c	366.
d	Total (add lines 1a, b, and c)	1d	2,894,999.
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	2,894,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,851,574.
6	Minimum investment return. Enter 5% of line 5	6	142,579.

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	142,579.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,141.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,438.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,438.
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	141,438.

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	78,683.
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	78,683.
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	78,683.

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				141,438.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,640.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 78,683.				
a Applied to 2012, but not more than line 2a			5,640.	
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 2013 distributable amount				73,043.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				68,395.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CITY OF MUSTANG PARKS DEPARTMENT 1501 N. MUSTANG ROAD MUSTANG, OK 73064		501 (C)(3)	GENERAL	2,742.
LAWTON RANGERS 2102 SE 60TH ST LAWTON, OK 73501		501 (C)(3)	GENERAL	10,000.
MUSTANG VALLEY PTA 3001 S. MORGAN RD. OKLAHOMA CITY, OK 73179		501 (C)(3)	GENERAL	7,500.
OKLAHOMA STATE FFA 2801 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105		501 (C)(3)	GENERAL	7,850.
PETS AND PEOPLE 701 INLA AVENUE YUKON, OK 73099		501 (C)(3)	GENERAL	2,150.
Total	SEE CONTINUATION SHEET(S)			3a 40,618.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including attachments, if any, and believe that it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has knowledge.

Signature of officer or trustee

Date _____

11-14-14

ents, and to the best of my knowledge
of which preparer has any knowledge

Chairman

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOSEPH W. HORNICK	<i>Joseph Hornick</i>	11-10-17		P00095989
	Firm's name ▶ SMITH, CARNEY & CO., P.C.			Firm's EIN ▶ 73-1225615	
	Firm's address ▶ 5100 N. BROOKLINE, SUITE 1000 OKLAHOMA CITY, OK 73112-3627			Phone no. (405) 272-1040	

Form **990-PF** (2013)

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 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
b	WELLS FARGO 5579-5214 - LONG TERM COVERED	P	VARIOUS	VARIOUS
c	WELLS FARGO 4033-8066 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
d	WELLS FARGO 4033-8066 - SHORT TERM NONCOVERED	P	VARIOUS	VARIOUS
e	WELLS FARGO 4033-8066 - LONG TERM COVERED	P	VARIOUS	VARIOUS
f	WELLS FARGO 4033-8066 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
g	WELLS FARGO 3171-1816 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
h	WELLS FARGO 3171-1816 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
i	WELLS FARGO 2861-8037 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
j	WELLS FARGO 2861-8037 - LONG TERM COVERED	P	VARIOUS	VARIOUS
k	WELLS FARGO 2861-8037 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
l	WELLS FARGO 2725-2409 - SHORT TERM COVERED	P	VARIOUS	VARIOUS
m	WELLS FARGO 2725-2409 - LONG TERM COVERED	P	VARIOUS	VARIOUS
n	WELLS FARGO 2725-2409 - LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
o	WELLS FARGO 2640-0144 - SHORT TERM COVERED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,635.	43,451.	11,184.
b	22,273.	16,473.	5,800.
c	22,297.	22,312.	<15.>
d	25.		25.
e	24,169.	22,458.	1,711.
f	34,790.	26,511.	8,279.
g	7,980.	7,153.	827.
h	43,108.	46,405.	<3,297.>
i	148,386.	138,468.	9,918.
j	111,063.	89,173.	21,890.
k	39,594.	21,534.	18,060.
l	33,097.	27,527.	5,570.
m	50,770.	34,873.	15,897.
n	54,841.	40,623.	14,218.
o	164,815.	191,422.	<26,607.>

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			11,184.
b			5,800.
c			<15.>
d			25.
e			1,711.
f			8,279.
g			827.
h			<3,297.>
i			9,918.
j			21,890.
k			18,060.
l			5,570.
m			15,897.
n			14,218.
o			<26,607.>

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 }

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

2

3

CRAIG FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

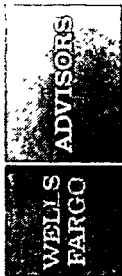
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO 2640-0144 - LONG TERM COVERED		P	VARIOUS	VARIOUS
b WELLS FARGO 2640-0144 - LONG TERM NONCOVERED		P	VARIOUS	VARIOUS
c WELLS FARGO 2640-0144 - LONG TERM NONCOVERED		P	VARIOUS	VARIOUS
d WELLS FARGO 5452-6917 - SHORT TERM COVERED		P	VARIOUS	VARIOUS
e WELLS FARGO 5452-6917 - LONG TERM COVERED		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 150,107.		131,862.	18,245.
b 76,725.		77,015.	<290.>
c 99,555.		99,555.	0.
d 32,100.		31,534.	566.
e 32,100.		14,985.	17,115.
f 10,894.			10,894.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,245.
b			<290.>
c			0.
d			566.
e			17,115.
f			10,894.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	129,990.
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



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2725-2409

Year-End Account 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.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ABBVIE INC / 00287Y109	5 0000	12/12/12	168.99	171.60	-2.61	SALE
AT & T INC / 00206R102	8 0000	12/12/12	286.58	276.00	10.58	
	68 0000	05/22/13	2,435.98	2,522.52	-86.54	
11/20/13	76 0000	Various	2,722.56	2,798.52	-75.96	SALE
					TOTAL 2 LOTS	
BANK NEW YORK MELLON / 064058100	18 0000	12/12/12	510.32	441.54	68.78	SALE
03/20/13						
BLACKROCK INC / 09247X101	2 0000	12/12/12	529.61	400.96	128.65	SALE
06/05/13						
DELPHI AUTOMOTIVE PLC / G27823106	54 0000	05/16/12	2,291.21	1,524.74	766.47	SALE
03/06/13						
DISNEY WALT COMPANY / 254687106	35 0000	08/08/12	2,172.31	1,767.15	405.16	SALE
04/24/13						
05/15/13	31 0000	08/08/12	2,087.96	1,565.18	522.78	SALE
INTEL CORP / 458140100	11 0000	12/12/12	243.66	227.12	16.54	SALE
01/17/13						
MOODY'S CORP / 615369105	40 0000	10/11/12	2,532.75	1,776.12	756.63	SALE
05/08/13	26 0000	10/11/12	1,773.14	1,154.47	618.67	

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2013 ENHANCED SUMMARY

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

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

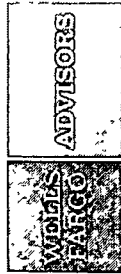
continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/22/13	12.0000	11/08/12	818.38	555.24	263.14	
08/08/13	38.0000	Various	2,591.52	1,709.71	881.81	SALE
	30.0000	11/08/12	2,075.72	1,388.10	687.62	SALE
	3.0000	11/08/12	201.76	138.81	62.95	
	6.0000	12/12/12	403.52	295.32	108.20	
	55.0000	02/06/13	3,698.99	2,590.84	1,108.15	
08/14/13	64.0000	Various	4,304.27	3,024.97	1,279.30	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
NORTHROP GRUMMAN CORP / 666807102						
NEW						
04/10/13	3.0000	12/12/12	215.80	204.42	11.38	SALE
P P G INDUSTRIES INC / 693506107						
	3.0000	12/12/12	551.69	373.71	177.98	
	12.0000	03/28/13	2,206.79	1,600.94	605.85	
12/11/13	15.0000	Various	2,758.48	1,974.65	783.83	SALE
TOTAL 2 LOTS						
PNC FINANCIAL SERVICES / 693475105						
GROUP						
07/10/13	4.0000	12/12/12	301.06	226.68	74.38	SALE
STANLEY BLACK & DECKER / 854502101						
INC						
10/30/13	4.0000	12/12/12	316.44	291.48	24.96	SALE
STATE STR CORP / 857477103						
07/24/13	38.0000	03/06/13	2,670.61	2,198.94	471.67	SALE
VIACOM INC CL B / 92553P201						
10/02/13	5.0000	12/12/12	412.81	270.45	142.36	SALE



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

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(405) 236-3041

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Account Number: 2725-2409

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
WESTERN UNION CO / 959802109					
	5.0000	01/11/12	67.43	93.62	-26.19
	97.0000	01/24/12	1,308.26	1,848.86	-540.60
	75.0000	01/25/12	1,011.54	1,441.83	-430.29
	13.0000	02/08/12	175.34	236.76	-61.42
	190.0000	Various	2,562.57	3,621.07	-1,058.50 SALE
01/03/13	97.0000	02/22/12	1,385.88	1,718.52	-332.64
	17.0000	12/12/12	242.89	224.91	17.98
02/13/13	114.0000	Various	1,628.77	1,943.43	-314.66 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			33,097.42	27,526.83	5,570.59

TOTAL 4 LOTS

TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AT & T INC / 00206R102					
11/14/13	5.0000	08/15/12	175.89	185.63	-9.74 SALE
11/20/13	47.0000	08/15/12	1,683.68	1,744.90	-61.22 SALE
BANK NEW YORK MELLON / 064058100 CORP					
03/20/13	97.0000	11/16/11	2,750.02	1,929.63	820.39 SALE
BLACKROCK INC / 09247X101					
03/28/13	9.0000	06/09/11	2,316.18	1,734.55	581.63 SALE
	1.0000	06/09/11	250.92	192.72	58.20

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 (405) 236-3041

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

Account Number: 2725-2409

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount Gain or Loss	Additional Information
04/17/13	6.0000	06/22/11	1,505.58	1,140.38	365.20	TOTAL 2 LOTS
	7.0000	Various	1,756.50	1,333.10	423.40	SALE
	4.0000	06/22/11	1,059.20	760.24	298.96	
	7.0000	01/11/12	1,853.61	1,281.05	572.56	
06/05/13	11.0000	Various	2,912.81	2,041.29	871.52	SALE
						TOTAL 2 LOTS
CVS CAREMARK CORP / 126650100						
09/18/13	32.0000	01/04/12	1,925.94	1,324.51	601.43	SALE
DANAHER CORP / 235851102						
10/16/13	33.0000	03/03/11	2,277.85	1,687.16	590.69	SALE
DELPHI AUTOMOTIVE PLC / G27823105						
	28.0000	05/16/12	1,438.60	790.60	648.00	
	20.0000	05/23/12	1,027.58	571.23	456.35	
	48.0000	Various	2,466.18	1,361.83	1,104.35	SALE
06/18/13	21.0000	05/23/12	1,189.71	599.78	589.93	
	26.0000	06/06/12	1,472.98	759.00	713.98	
09/18/13	47.0000	Various	2,662.69	1,358.78	1,303.91	SALE
						TOTAL 2 LOTS
P P G INDUSTRIES INC / 693506107						
11/06/13	7.0000	02/28/11	1,276.36	617.74	658.62	SALE
11/20/13	16.0000	02/28/11	2,929.57	1,411.97	1,517.60	SALE
PNC FINANCIAL SERVICES / 693475105						
	16.0000	05/12/11	1,128.96	1,009.08	119.88	
	17.0000	05/19/11	1,199.52	1,064.29	135.23	
	33.0000	Various	2,328.48	2,073.37	255.11	SALE
06/12/13	12.0000	05/19/11	903.14	751.26	151.88	
						TOTAL 2 LOTS



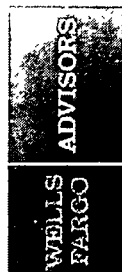
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2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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

Account Number: 2725-2409

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
07/10/13	37.0000	08/31/11	2,784.71	1,864.85	919.86	TOTAL 2 LOTS
	49.0000	Various	3,687.85	2,616.11	1,071.74	SALE
ST JUDE MEDICAL INC / 790849103						
09/11/13	49.0000	12/21/11	2,624.50	1,600.70	1,023.80	SALE
	22.0000	12/21/11	1,216.55	718.67	497.88	
	14.0000	03/07/12	774.19	573.84	200.34	
10/09/13	36.0000	Various	1,990.73	1,292.51	698.22	SALE
TOTAL 2 LOTS						
STANLEY BLACK & DECKER / 854502101						
02/21/13	17.0000	05/10/11	1,305.14	1,271.94	33.20	SALE
	23.0000	09/07/11	1,752.08	1,362.24	389.84	
	8.0000	09/14/11	609.42	457.06	152.36	
10/23/13	31.0000	Various	2,361.50	1,819.30	542.20	SALE
10/30/13	24.0000	09/14/11	1,898.64	1,371.17	527.47	SALE
TOTAL 2 LOTS						
VIACOM INC CL B / 92553P201						
08/08/13	22.0000	03/17/11	1,754.14	968.82	785.32	
	5.0000	06/06/11	398.68	247.19	151.49	
09/04/13	27.0000	Various	2,152.82	1,216.01	936.81	SALE
	31.0000	06/06/11	2,514.56	1,532.52	982.04	SALE
	1.0000	06/06/11	82.97	49.43	33.54	
09/25/13	18.0000	09/28/11	1,493.63	750.17	743.46	
	19.0000	Various	1,576.60	799.60	777.00	SALE
10/02/13	24.0000	09/28/11	1,981.46	1,000.21	981.25	SALE
TOTAL 2 LOTS						

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2725-2409

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
WESTERN UNION CO / 959802109 02/13/13	85.0000	02/08/12	1,214.42	1,548.01	-333.59 SALE

TOTAL LONG TERM GAINS OR LOSSES FOR
COVERED SECURITIES

50,770.37 34,872.54 15,897.83

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABBVIE INC / 00287Y109	16.0000 27.0000 29.0000 33.0000 105.0000	07/29/09 09/02/09 10/22/09 03/11/10 Various	540.73 912.49 980.08 1,115.26 3,548.56	378.62 634.25 781.97 947.68 2,742.52	162.11 278.24 198.11 167.58 806.04 SALE
01/10/13					TOTAL 4 LOTS
ACE LIMITED / H0023R105 08/28/13	28.0000	09/08/10	2,472.10	1,540.10	932.00 SALE
AT & T INC / 00206R102 01/30/13	57.0000 10.0000 64.0000 74.0000	10/22/09 10/22/09 11/11/09 Various	1,980.65 351.76 2,251.30 2,603.06	1,487.70 261.00 1,690.50 1,951.50	492.95 SALE 90.76 560.80 651.56 SALE
11/14/13					TOTAL 2 LOTS
BANK NEW YORK MELLON / 064058100 CORP	33.0000	10/08/08	887.56	855.67	31.89



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1e-Quantity Sold		1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange							Gain or Loss	Additional Information
		13,000	04/02/09	349.64	371.90	-22.26		
		33,000	10/07/09	887.57	937.62	-50.05		
		10,000	10/22/09	268.97	290.60	-21.63		
01/23/13		89,000	Various	2,393.74	2,455.79	-62.05	SALE	TOTAL 4 LOTS
		52,000	10/22/09	1,448.47	1,511.12	-62.65		
		58,000	02/03/10	1,615.61	1,668.80	-53.19		
		18,000	03/31/10	501.40	555.08	-53.68		
03/06/13		128,000	Various	3,565.48	3,735.00	-169.52	SALE	TOTAL 3 LOTS
03/20/13		21,000	03/31/10	595.36	647.58	-52.22	SALE	
GOLDMAN SACHS GROUP INC / 38141G104								
		4,000	03/11/09	610.92	360.62	250.30		
		12,000	10/22/09	1,832.79	2,195.88	-363.09		
02/21/13		16,000	Various	2,443.71	2,556.50	-112.79	SALE	TOTAL 2 LOTS
INTEL CORP / 458140100								
		78,000	06/24/08	1,727.73	1,764.90	-37.17		
		68,000	10/22/09	1,506.24	1,360.68	145.56		
01/17/13		146,000	Various	3,233.97	3,125.58	108.39	SALE	TOTAL 2 LOTS
JOHNSON & JOHNSON / 478160104								
07/24/13		30,000	06/24/08	2,762.64	1,943.10	819.54	SALE	
		15,000	06/24/08	1,395.87	971.55	424.32		
		14,000	04/22/09	1,302.82	721.32	581.50		
11/06/13		29,000	Various	2,698.69	1,692.87	1,005.82	SALE	TOTAL 2 LOTS
JPMORGAN CHASE & CO / 46625H100								
		24,000	11/12/08	1,307.03	834.55	472.48		
		5,000	12/04/08	272.30	154.05	118.25		

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

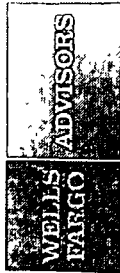
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/29/13	29.0000	Various	1,579.33	988.60	590.73	SALE
TOTAL 2 LOTS						
LOCKHEED MARTIN CORP / 539830109						
04/03/13	26.0000	06/24/08	2,478.43	2,709.11	-230.68	SALE
07/31/13	23.0000	06/24/08	2,776.31	2,396.52	379.79	SALE
	13.0000	06/24/08	1,790.31	1,354.54	435.77	
	7.0000	11/05/08	964.02	605.34	358.68	
12/04/13	20.0000	Various	2,754.33	1,959.88	794.45	SALE
TOTAL 2 LOTS						
NORTHROP GRUMMAN CORP / 666807102						
NEW	10.0000	07/29/09	719.31	404.38	314.93	
	49.0000	10/22/09	3,524.63	2,203.40	1,321.23	
04/10/13	59.0000	Various	4,243.94	2,607.78	1,636.16	SALE
TOTAL 2 LOTS						
P P G INDUSTRIES INC / 693506107						
	4.0000	06/24/08	658.42	237.50	420.92	
10/10/13	10.0000	10/22/09	1,646.07	603.60	1,042.47	
	14.0000	Various	2,304.49	841.10	1,463.39	SALE
10/30/13	16.0000	10/22/09	2,896.07	965.75	1,930.32	SALE
11/06/13	8.0000	10/22/09	1,458.69	482.87	975.82	SALE
TOTAL 2 LOTS						
STANLEY BLACK & DECKER / 854502101						
INC	12.0000	08/16/10	921.27	662.51	258.76	SALE
02/21/13						
TRAVELERS COS INC/ THE / 89417E109						
	12.0000	04/01/09	938.71	489.21	449.50	
	12.0000	10/22/09	938.71	609.60	329.11	
	6.0000	11/04/09	469.37	304.59	164.78	



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2013 ENHANCED SUMMARY

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As of Date: 207/14

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Account Number: 2725-2409

Year-End Account Summary

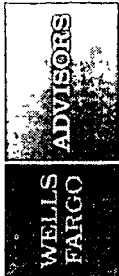
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
02/06/13	30.0000	Various	2,346.79	1,403.40	943.39	SALE TOTAL 3 LOTS
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
	22.0000	12/02/08	765.49	396.57	368.92	
	58.0000	10/22/09	2,018.11	1,331.10	687.01	
09/25/13	80.0000	Various	2,783.60	1,727.67	1,055.93	SALE TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					54,841.21	40,623.43 14,217.78

*Box 2a Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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Account Number: 4033-8066

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
1a-Date of Sale or Exchange						
AKTIEBOLAGET ELECTROLUX / 010198208						
ADR SPONS						
10/09/13	67.0000	07/30/13	3,341.26	3,895.03	-553.77	SALE
BRITISH SKY BROADCASTG / 111013108						
GROUP PLC SPONSORED ADR						
05/14/13	4.0000	12/12/12	199.43	199.80	-0.37	SALE
DAIHATSU MOTOR CO LTD / 23381A108						
UNSPONSORED ADR						
02/19/13	27.0000	12/12/12	1,069.76	1,035.45	34.31	SALE
06/13/13	62.0000	12/12/12	2,414.10	2,377.70	36.40	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
07/24/13	10.0000	12/12/12	220.52	240.60	-20.08	SALE
EXPERIAN PLC / 30215C101						
ADR						
07/16/13	4.0000	08/10/12	73.08	61.51	11.57	SALE
GETINGE AB ADR / 37427X104						
02/14/13	31.0000	10/23/12	947.97	935.09	12.88	SALE
	59.0000	10/23/12	1,839.70	1,779.66	60.04	
	8.0000	12/12/12	249.45	263.60	-14.15	
	28.0000	12/13/12	873.08	916.02	-42.94	
10/16/13	95.0000	Various	2,962.23	2,959.28	2.95	SALE
					TOTAL 3 LOTS	

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2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HSBC HOLDINGS PLC-SPON / 404280406 ADR						
07/16/13	2.0000	01/15/13	110.14	109.55	0.59	SALE
ING GROEP N V / 456837103 SPON ADR						
	93.0000	07/19/12	662.89	616.14	46.75	
	38.0000	12/12/12	270.86	357.54	-86.68	
	131.0000	Various	933.75	973.68	-39.93	SALE
						TOTAL 2 LOTS
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR						
02/06/13	6.0000	12/12/12	215.18	218.10	-2.92	SALE
MERCK KGAA ADR / 589339100 07/19/13	9.0000	12/12/12	471.87	409.31	62.56	SALE
ORICA LTD - UNSPN ADR / 68618H103						
	19.0000	03/30/12	476.12	554.84	-78.72	
	22.0000	04/10/12	551.29	608.80	-57.51	
	8.0000	12/12/12	200.48	199.04	1.44	
	49.0000	Various	1,227.89	1,362.68	-134.79	SALE
						TOTAL 3 LOTS
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 07/17/13	4.0000	12/12/12	153.49	164.20	-10.71	SALE
RED ELECTRICA / 756568101 CORPORACION SA 07/16/13	16.0000	09/07/12	173.69	143.74	29.95	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP			Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss
UNSPONSORED ADR					Amount
07/16/13	2.0000	10/26/12	101.79	77.54	24.25 SALE
TOTAL 2 LOTS					
SANDVIK AB / 800212201					
SPONSORED ADR					
	28.0000	06/11/12	386.62	362.41	24.21
	11.0000	12/12/12	151.89	169.28	-17.39
04/24/13	39.0000	Various	538.51	531.69	6.82 SALE
TOTAL 2 LOTS					
SIGNET JEWELERS LTD / G81276100					
11/25/13	17.0000	03/15/13	1,299.15	1,069.21	229.94 SALE
SOFTBANK CORP ADR / 83404D109					
	50.0000	07/17/12	1,125.84	973.43	152.41
	56.0000	07/25/12	1,260.94	1,042.15	218.79
	17.0000	08/02/12	382.79	342.10	40.69
	11.0000	12/12/12	247.69	199.21	48.48
04/17/13	134.0000	Various	3,017.26	2,556.89	460.37 SALE
TOTAL 4 LOTS					
TECHNIP-SA-ADR / 878546209					
11/06/13	9.0000	12/12/12	235.88	257.31	-21.43 SALE
TELSTRA CORPORATION LTD / 87969N204					
SPON ADR					
07/29/13	8.0000	12/12/12	180.94	180.39	0.55 SALE
VOLVO AKTIEBOLAGET ADR / 928856400					
07/16/13	6.0000	03/15/13	84.18	94.57	-10.39 SALE
09/30/13	156.0000	03/15/13	2,321.36	2,458.65	-137.29 SALE

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WOLSELEY PLC JERSEY / 977868306 SPONSORED ADR 2013						
12/03/13	0.0968	12/03/13	0.49	0.01	0.48	CASH IN LIEU
YAHOO JAPAN CORPORATION / 98433V102 ADR						
10/08/13	0.3344	10/08/13	3.51	0.01	3.50	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			22,297.43	22,311.99	-14.56	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

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REXAM PLC SPON ADR / 761655505 COM NO PAR						
01/29/13	0.7000	01/29/13	24.58	0.01	24.57	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			24.58	0.01	24.57	



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					Amount	Additional Information
ATLANTA S P A-UNSPN ADR / 048173108 07/16/13	12.0000	01/14/11	97.44	121.59	-24.15	SALE
BAYERISCHE MOTOREN WERK / 072743206 AG - UNSPON ADR 07/16/13	3.0000	02/14/11	93.27	85.11	8.16	SALE
BRITISH SKY BROADCASTING / 111013108 GROUP PLC SPONSORED ADR	15.0000	04/11/12	747.82	617.29	130.53	
	15.0000	04/18/12	747.82	643.82	104.00	
	15.0000	05/11/12	747.82	671.72	76.10	
	45.0000	Various	2,243.46	1,932.83	310.63	SALE
						TOTAL 3 LOTS
DAITO TRUST CONSTRUCT / 23405X100 UNSPON ADR	20.0000	03/11/11	441.02	401.45	39.57	
	52.0000	03/22/11	1,146.66	1,033.52	113.14	
	72.0000	Various	1,587.68	1,434.97	152.71	SALE
						TOTAL 2 LOTS
EXPERIAN PLC / 30215C101 ADR 10/01/13	57.0000	08/10/12	1,091.13	876.51	214.62	SALE
FANUC CORP / 307305102 UNSPONSORED ADR	5.0000	01/04/11	131.00	129.26	1.74	
	5.0000	11/29/11	131.01	133.22	-2.21	
	10.0000	Various	262.01	262.48	-0.47	SALE
						TOTAL 2 LOTS
ING GROEP N V / 456837103 SPON ADR	90.0000	05/27/11	641.50	1,074.84	-433.34	

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continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	66.0000	09/13/11	470.43	430.68	39.75	
	31.0000	10/13/11	220.96	265.19	-44.23	
04/03/13	187.0000	Various	1,332.89	1,770.71	-437.82	SALE
TOTAL 3 LOTS						
KOMATSU LTD / 500458401						
SPON ADR NEW						
07/16/13	3.0000	01/31/12	72.15	84.86	-12.71	SALE
LVMH MOET HENNESSY / 502441306						
LOUIS VUITTON						
ADR						
02/06/13	20.0000	07/01/11	717.25	719.81	-2.56	SALE
MERCK KGAA ADR / 589339100						
01/22/13	39.0000	04/26/11	1,712.26	1,310.59	401.67	SALE
07/16/13	3.0000	04/26/11	153.96	100.82	53.14	SALE
	24.0000	04/26/11	1,258.31	806.51	451.80	
	18.0000	09/16/11	943.74	493.87	449.87	
	30.0000	06/01/12	1,572.90	920.14	652.76	
07/19/13	72.0000	Various	3,774.95	2,220.52	1,554.43	SALE
TOTAL 3 LOTS						
ORICA LTD - UNSPN ADR / 68618H103						
	33.0000	02/24/12	826.94	944.15	-117.21	
	9.0000	03/09/12	225.53	248.79	-23.26	
03/18/13	42.0000	Various	1,052.47	1,192.94	-140.47	SALE
TOTAL 2 LOTS						
PETROFAC LTD UNSPONSORED / 716473103						
ADR						
02/22/13	89.0000	04/11/11	1,074.05	1,127.80	-53.75	SALE
	87.0000	04/11/11	773.70	1,102.45	-328.75	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 4033-8066

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	49.0000	07/20/11	435.76	579.48	-143.72	
	18.0000	11/29/11	160.07	190.29	-30.22	
	24.0000	04/18/12	213.44	333.65	-120.21	
	20.0000	12/12/12	177.87	272.60	-94.73	
12/18/13	198.0000	Various	1,760.84	2,478.47	-717.63	SALE
TOTAL 5 LOTS						
PETROLEUM GEO-SVS ADR / 716599105						
07/16/13	6.0000	04/30/12	78.55	90.33	-11.78	SALE
POTASH CORP OF / 73755L107						
SASKATCHEWAN INC						
	10.0000	08/16/11	383.71	549.89	-166.18	
	18.0000	04/17/12	690.68	788.35	-97.67	
	28.0000	Various	1,074.39	1,338.24	-263.85	SALE
TOTAL 2 LOTS						
REXAM PLC SPON ADR / 761655505						
COM NO PAR						
07/16/13	2.0000	02/09/11	73.76	66.11	7.65	SALE
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
07/16/13	2.0000	05/29/11	104.02	58.50	45.52	SALE
SANDVIK AB / 800212201						
SPONSORED ADR						
04/24/13	151.0000	04/19/12	2,084.97	2,156.84	-71.87	SALE
TECHNIP-SA-ADR / 878546209						
11/06/13	27.0000	10/08/12	707.60	773.86	-66.26	SALE

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TELSTRA CORPORATION LTD / 87969N204 SPON ADR 07/16/13	3.0000	02/17/11	66.88	44.90	21.98	SALE
	74.0000	02/17/11	1,673.64	1,107.32	566.32	
	23.0000	08/12/11	520.18	362.31	157.87	
	97.0000	Various	2,193.82	1,469.63	724.19	SALE
						TOTAL 2 LOTS
VALEO SPONSORED ADR / 919134304	6.0000	06/03/11	189.78	190.84	-1.06	
	11.0000	06/29/11	347.94	370.30	-22.36	
	7.0000	08/31/11	221.43	178.18	43.25	
	24.0000	Various	759.15	739.32	19.83	SALE
						TOTAL 3 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			24,168.95	22,457.74	1,711.21	

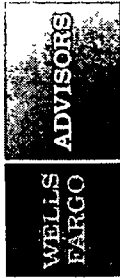
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ANHEUSER BUSCH INBEV / 03524A108 SAHV-SPONSORED ADR 07/16/13	1.0000	07/06/09	91.19	37.39	53.80	SALE
	7.0000	07/06/09	639.03	261.69	377.34	
	21.0000	11/12/09	1,917.09	1,003.42	913.67	
	28.0000	Various	2,556.12	1,265.11	1,291.01	SALE
						TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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OKLAHOMA CITY OK 73179-1254

Account Number: 4033-8066

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASSA ABLOY AB - ADR / 045387107						
07/16/13	10.0000	02/05/10	215.80	87.74	128.06	SALE
07/31/13	99.0000	02/05/10	2,180.53	868.58	1,311.95	SALE
BHP BILLITON LTD / 088606108						
SPON ADR						
	8.0000	06/02/09	613.22	480.93	132.29	
	16.0000	04/20/10	1,226.45	1,268.66	-42.21	
01/15/13	24.0000	Various	1,839.67	1,749.59	90.08	SALE
07/16/13	2.0000	04/20/10	123.78	158.58	-34.80	SALE
BNP PARIBAS ADR / 055656A202						
07/16/13	2.0000	03/17/09	57.54	41.06	16.48	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
03/14/13	17.0000	06/25/08	1,785.01	1,195.94	589.07	SALE
CANON INC ADR REP 5SHS / 138006309						
05/01/13	22.0000	06/25/08	772.75	1,130.58	-357.83	SALE
	10.0000	06/25/08	353.66	513.90	-160.24	
	51.0000	10/31/08	1,803.68	1,734.18	69.50	
	5.0000	02/05/09	176.84	137.70	39.14	
05/02/13	66.0000	Various	2,334.18	2,385.78	-51.60	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
	1.0000	06/25/10	23.12	13.90	9.22	
	36.0000	09/07/10	832.68	556.81	275.87	
02/05/13	37.0000	Various	855.80	570.71	285.09	SALE
					TOTAL 2 LOTS	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/05/13	34.0000	10/05/10	763.53	511.82	251.71	SALE
07/24/13	26.0000	10/05/10	573.32	391.39	181.93	SALE
FANUC CORP / 307305102 UNSPONSORED ADR						
	31.0000	06/03/10	812.21	543.57	268.64	
	66.0000	09/21/10	1,729.22	1,364.51	364.71	
05/20/13	97.0000	Various	2,541.43	1,908.08	633.35	SALE
					TOTAL 2 LOTS	
ING GROEP N V / 456837103 SPON ADR						
	55.0000	10/25/10	392.02	626.40	-234.38	
	148.0000	11/10/10	1,054.90	1,663.88	-608.98	
04/03/13	203.0000	Various	1,446.92	2,290.28	-843.36	SALE
					TOTAL 2 LOTS	
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR						
	10.0000	04/27/09	358.62	148.84	209.78	
	50.0000	06/04/09	1,793.13	850.41	942.72	
02/06/13	60.0000	Various	2,151.75	999.25	1,152.50	SALE
					TOTAL 2 LOTS	
NOVARTIS AG / 66987V109 SPON ADR						
07/16/13	2.0000	06/25/08	146.90	107.08	39.82	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC						
	13.0000	07/08/10	498.82	387.14	111.68	
	9.0000	11/05/10	345.33	423.41	-78.08	
21.0000	12/16/10	805.78	969.65	-163.87		



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/17/13	43.0000	Various	1,649.93	1,780.20	-130.27	SALE TOTAL 3 LOTS
ROGERS COMMUNICTNS CL / 775109200						
07/16/13	2.0000	11/05/09	81.10	60.33	20.77	SALE
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A 07/16/13	2.0000	04/27/10	134.04	123.30	10.74	SALE
SAMPO OYJ-A SHS UNSP ADR / 79588J102						
07/16/13	4.0000	07/26/10	86.04	48.54	37.50	SALE
SANOFI ADR / 80105N105						
01/15/13	27.0000	06/25/08	1,295.48	895.26	400.22	SALE
02/08/13	36.0000	06/25/08	1,636.24	1,193.68	442.56	SALE
07/03/13	14.0000	06/25/08	707.08	464.21	242.87	SALE
07/05/13	9.0000	06/25/08	459.08	298.42	160.66	SALE
	50.0000	06/25/08	2,604.44	1,657.88	946.56	
	2.0000	12/23/08	104.18	63.31	40.87	
08/07/13	52.0000	Various	2,708.62	1,721.19	987.43	SALE TOTAL 2 LOTS
SAP AG-SPONSORED ADR / 803054204						
07/16/13	2.0000	09/09/09	150.85	98.87	51.98	SALE
SUMITOMO MITSUI FINL / 86562M209						
GROUP INC SPON ADR 07/16/13	8.0000	05/07/09	77.07	62.59	14.48	SALE
TECHNIP-SA-ADR / 878546209						
07/16/13	2.0000	10/28/10	55.22	41.32	13.90	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 ONE LEADERSHIP SQUARE
 211 N ROBINSON STE 1600
 OKLAHOMA CITY OK 73102
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THE CRAIG FOUNDATION
 9205 SW 30TH STREET
 OKLAHOMA CITY OK 73179-1254

Account Number: 4033-8066

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/06/13	39.0000	10/28/10	1,022.09	805.57	216.52	
	44.0000	12/17/10	1,153.13	995.81	157.32	
	83.0000	Various	2,175.22	1,801.38	373.84	SALE
TOTAL 2 LOTS						
UNILEVER PLC SPONS ADR / 904767704						
07/16/13	3.0000	06/25/08	127.21	86.28	40.93	SALE
07/31/13	67.0000	06/25/08	2,729.27	1,926.76	802.51	SALE
YAHOO JAPAN CORPORATION / 98433V102						
ADR						
07/16/13	16.0000	03/08/10	281.71	210.02	71.69	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					26,511.31	8,279.07

*Box 2a: Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 2640-0144

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FIRST TRUST PORT LP / 30280N362 MUNI INCM SELECT C/E SR 43 CASH 06/25/13	7,182.0000	08/30/12	57,977.16	71,946.46	-13,969.30	SALE
FIRST TRUST PORTFOLIOS / 30278P543 SELECT DSIP PORT 2ND QTR 2012 SERIES REIN	8.0400 8.2220 8.3980 7.9190 8.1180 8.2470 8.0820 7.6200 7.8340 7.7700 7.3820 7.6990 95.3310	08/28/12 10/25/12 11/26/12 09/26/12 12/26/12 07/25/12 01/25/13 03/25/13 02/25/13 04/25/13 05/28/13 06/25/13 Various	94.51 96.65 98.72 93.09 95.43 96.95 95.01 89.58 92.10 91.35 86.79 90.53 1,120.71	79.75 80.86 81.03 79.92 81.20 79.58 83.32 83.66 83.49 85.39 85.56 85.72 989.48	14.76 15.79 17.69 13.17 14.23 17.37 11.69 5.92 8.61 5.96 1.23 4.81	
07/15/13					131.23	REDEMPTION TOTAL 12 LOTS

FIRST TRUST PORTFOLIOS / 30280F849
 SENIOR LOAN&LIMITED DRTN
 CLSD-END PRT SER 21 CASH

5,179.0000 08/30/12 46,322.91 51,066.00 -4,743.09 Original Basis: 51347.53
 2,080.0000 08/30/12 18,604.30 20,532.91 -1,928.61 Original Basis: 20645.87

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2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
X 08/27/13	7,259,0000	08/30/12	64,927.21	71,598.91	-6,671.70 SALE
X FIRST TRUST PORTFOLIOS / 30281P150 INTEREST RATE HEDGE PORT SERIES 68 CASH	4,676,0000	05/15/13	40,790.23	46,886.87	-6,096.64 SALE
X 08/27/13					
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES				164,815.31	191,421.72 -26,606.41

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
FIRST TRUST PORTFOLIOS / 30277R392 INTEREST RATE HEDGE PORT SERIES 32 CASH	4,968,0000	05/31/11	50,780.41	48,808.38	1,972.03 REDEMPTION
X 08/13/13					
FIRST TRUST PORTFOLIOS / 30279P535 SELECT DSIP PORT 2ND QTR 2012 SERIES CASH	2,099,0000	05/21/12	24,675.63	20,004.48	4,671.15 REDEMPTION
X 07/18/13					
FIRST TRUST PORTFOLIOS / 30279P543 SELECT DSIP PORT 2ND QTR 2012 SERIES REIN	8,2880	06/25/12	97.43	79.41	18.02
	3,831,0000	04/17/12	45,036.85	37,926.90	7,109.95
	5,2280	05/25/12	61.46	48.65	12.81

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2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/15/13	3,844.5160	Various	45,195.74	38,054.96	7,140.78	REDEMPTION
					TOTAL 3 LOTS	

FIRST TRUST PORTFOLIOS / 302808608
SELECT DSIP PORT 3RD QTR
2012 SERIES CASH
10/15/13

4,460.44 REDEMPTION

TOTAL LONG TERM GAINS OR LOSSES FOR
COVERED SECURITIES

150,106.77 131,862.37 18,244.40

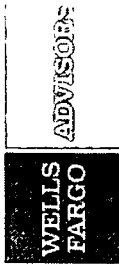
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GE CAPITAL 5.875% SR NTS / 369622493 DUE 2/18/33 CALLABLE 2/20/08 01/18/13	1,483.0000	10/18/06	37,075.00	37,109.09	-34.09	REDEMPTION
GE CAPITAL 6.625% PINES / 369622527 DUE 6/28/32 CALLABLE 6/28/07 01/02/13	261.0000	04/07/05	6,525.00	6,988.40	-463.40	REDEMPTION



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2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
JP MORGAN CHASE 7% CAP X / 46623D200 DUE 2/15/32 CALLABLE 2/15/07 05/08/13	1,325.0000	10/10/02	33,125.00	32,917.47	207.53	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					76,725.00	-289.96

*Box 2a. Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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 (405) 236-3041

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

Account Number: 3171-1816

Year-End Account Summary

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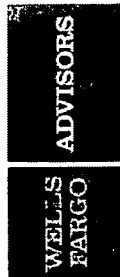
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BROOKFIELD ASSET MANGMNT / 112585104 CLASS A 07/16/13	11.0000	06/27/08	407.55	368.69	38.86	SALE
CANADIAN NATL RY CO / 136375102 07/16/13	19.0000	06/27/08	1,914.36	915.80	998.56	SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD 04/01/13	45.0000	06/24/08	5,723.94	3,030.07	2,693.87	SALE
CORE LABORATORIES INC / N22717107 07/16/13	26.0000	06/27/08	3,938.34	1,868.26	2,070.08	SALE
DIAGEO PLC / 26243Q205 SPONSORED ADR NEW 07/16/13	26.0000	06/27/08	3,158.34	1,905.00	1,253.34	SALE
FIBRIA CELLULOSE S A / 31573A109 SPONSORED ADR REPSTG COM SHARES 03/27/13	20.0000	11/27/09	228.78	303.10	-74.32	SALE
INGERSOLL-RAND PLC / G47791101 SHARES 07/16/13	61.0000	06/27/08	3,545.57	2,194.78	1,350.79	SALE
NABORS INDUSTRIES LTD / G6359F103 07/12/13	125.0000	06/27/08	1,825.90	6,071.19	-4,245.29	SALE
07/16/13	7.0000	06/27/08	103.94	339.99	-236.05	SALE

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2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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

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

Account Number: 3171-1816

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

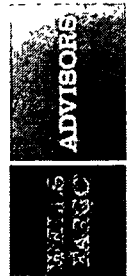
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
NESTLE S A REG ADR / 641069406 07/16/13	69.0000	06/27/08	4,699.59	3,109.05	1,590.54	SALE
NOVARTIS AG / 66987V109 SPON ADR 07/16/13	31.0000	06/27/08	2,278.40	1,654.85	623.55	SALE
PARTNERRE LTD / G6852T105 07/16/13	11.0000	06/27/08	1,013.29	789.36	223.93	SALE
TECK RESOURCES LTD / 878742204 CLASS B 07/16/13	14.0000	06/27/08	317.41	656.98	-339.57	SALE
TRANSCOCEAN LTD / H8817H100 ORDINARY SHARES 09/20/13	96.0000	06/27/08	4,347.22	14,513.28	-10,166.06	SALE
10/28/13	4.0000	06/27/08	194.39	604.72	-410.33	SALE
TRICAN WELL SERVICE / 895945103 LTD 03/27/13	20.0000	06/27/08	286.89	483.99	-197.10	SALE
UNILEVER N V / 904784709 07/16/13	53.0000	06/27/08	2,191.85	1,487.10	704.75	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					43,108.49	46,405.07 -3,296.58

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2013 ENHANCED SUMMARY

As of Date: 2/07/14



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

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

Account Number: 2861-8037

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ADT CORP/THE / 00101J106 07/22/13	57.0000	11/27/12	2,391.36	2,473.60	-82.24	SALE
	31.0000	11/27/12	1,258.72	1,341.41	-82.69	Original Basis: 1356.90
	8.0000	12/12/12	324.83	358.51	-33.68	Original Basis: 361.52
	45.0000	04/05/13	1,827.19	2,048.25	-221.06	Original Basis: 2059.49
	4.0000	04/15/13	162.41	177.95	-15.54	Original Basis: 178.96
	26.0000	05/03/13	1,055.72	1,123.70	-67.98	Original Basis: 1126.96
07/31/13	114.0000	Various	4,628.87	5,049.82	-420.95	SALE
					TOTAL 5 LOTS	
AGRIUM INC / 008916108	1.0000	01/25/13	91.85	114.40	-22.55	SALE
	11.0000	01/25/13	983.30	1,258.40	-275.10	SALE
	3.0000	01/25/13	249.69	343.20	-93.51	SALE
	40.0000	01/25/13	3,455.24	4,575.96	-1,120.72	
	26.0000	02/25/13	2,245.92	2,658.07	-412.15	
	66.0000	Various	5,701.16	7,234.03	-1,532.87	SALE
10/28/13					TOTAL 2 LOTS	
ALLERGAN INC / 018490102	11.0000	10/19/12	1,143.47	1,020.66	122.81	SALE
	1.0000	10/19/12	114.84	92.79	22.05	SALE
	30.0000	10/19/12	2,969.85	2,783.59	186.26	
	4.0000	12/12/12	395.98	377.24	18.74	
	34.0000	Various	3,365.83	3,160.83	205.00	SALE
05/01/13					TOTAL 2 LOTS	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS / 018581108 CORP						
10/14/13	1.0000	04/18/13	223.21	159.22	63.99	SALE
AMERICAN INTL GROUP INC / 026874784						
03/07/13	36.0000	08/20/12	1,406.24	1,247.35	158.89	SALE
04/30/13	61.0000	08/20/12	2,529.01	2,113.55	415.46	SALE
	18.0000	08/20/12	751.40	623.67	127.73	
	9.0000	10/09/12	375.71	319.39	56.32	
05/01/13	27.0000	Various	1,127.11	943.06	184.05	SALE
12/17/13	3.0000	04/15/13	148.47	117.33	31.14	SALE
ANHEUSER BUSCH INBEV / 03524A108 SANTV-SPONSORED ADR						
04/15/13	2.0000	08/29/12	197.92	167.48	30.44	SALE
AUTOMATIC DATA / 053015103 PROCESSING						
10/14/13	2.0000	03/07/13	144.62	126.90	17.72	SALE
11/15/13	104.0000	03/07/13	8,038.88	6,598.64	1,440.24	SALE
BRISTOL MYERS SQUIBB / 110122108 CO						
01/09/13	70.0000	08/28/12	2,346.15	2,297.06	49.09	SALE
04/15/13	4.0000	08/28/12	164.24	131.27	32.97	SALE
CAMERON INTERNATNL CRP / 13342B105						
	37.0000	12/18/12	2,265.07	2,072.82	192.25	
	33.0000	01/30/13	2,020.20	2,027.92	-7.72	

TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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ONE LEADERSHIP SQUARE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP			Supplemental Information			
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Additional Information
04/05/13	70.0000	Various	4,285.27	4,100.74	184.53	SALE
CERNER CORP / 156782104						
	13.0000	04/30/12	1,032.24	1,037.88	-5.64	
	19.0000	05/09/12	1,508.67	1,518.41	-9.74	
01/16/13	32.0000	Various	2,540.91	2,556.29	-15.38	SALE
TOTAL 2 LOTS						
CHIPOTLE MEXICAN GRILL / 169656105						
CL A						
03/13/13	6.0000	01/17/13	1,923.52	1,706.92	216.60	SALE
05/08/13	4.0000	01/17/13	1,442.43	1,137.95	304.48	SALE
06/28/13	12.0000	01/17/13	4,359.76	3,413.82	945.94	SALE
CROWN CASTLE INTL CORP / 228227104						
01/18/13	21.0000	04/25/12	1,556.30	1,174.90	381.40	SALE
DISCOVERY COMMUNICATIONS / 25470F104						
INC A						
04/15/13	2.0000	06/28/12	159.42	105.36	54.06	SALE
E M C CORP MASS / 268648102						
	68.0000	08/02/12	1,667.98	1,771.79	-103.81	
	34.0000	08/09/12	833.99	917.16	-83.17	
	13.0000	12/12/12	318.89	324.09	-5.20	
07/11/13	115.0000	Various	2,820.86	3,013.04	-192.18	SALE
TOTAL 3 LOTS						
EATON CORP PLC / G29183103						
05/13/13	39.0000	02/01/13	2,506.92	2,232.99	273.93	SALE
07/12/13	32.0000	02/01/13	2,180.69	1,832.20	348.49	SALE
10/14/13	3.0000	02/01/13	205.68	171.18	34.50	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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211 N ROBINSON STE 1600
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(405) 236-3041

THE CRAIG FOUNDATION
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OKLAHOMA CITY OK 73179-1254

Account Number: 2861-8037

Year-End Account Summary

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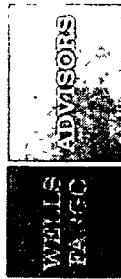
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
EBAY INC / 278642103						
10/14/13	5.0000	06/27/13	271.51	259.86	11.65	SALE
	84.0000	06/27/13	4,402.93	4,365.48	37.45	
	5.0000	07/01/13	262.08	264.26	-2.18	
12/18/13	89.0000	Various	4,665.01	4,629.74	35.27	SALE
						TOTAL 2 LOTS
EDWARDS LIFESCIENCE CORP / 28176E108						
04/15/13	3.0000	12/07/12	252.86	274.21	-21.35	SALE
07/16/13	17.0000	12/07/12	1,140.63	1,553.81	-413.18	SALE
07/24/13	14.0000	12/07/12	980.04	1,279.61	-299.57	SALE
10/14/13	3.0000	12/07/12	222.84	274.20	-51.36	SALE
						TOTAL 2 LOTS
EOG RESOURCES INC / 26875P101						
	26.0000	11/16/12	3,237.69	3,038.44	199.25	
	2.0000	12/12/12	249.06	242.08	6.98	
02/22/13	28.0000	Various	3,486.75	3,280.52	206.23	SALE
						TOTAL 2 LOTS
EQUINIX INC (NEW) / 29444U502						
08/14/13	30.0000	05/01/13	5,253.97	6,474.53	-1,220.56	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
	51.0000	11/06/12	3,159.06	2,836.37	322.69	
	8.0000	12/12/12	495.54	438.47	57.07	
05/13/13	59.0000	Various	3,654.60	3,274.84	379.76	SALE
						TOTAL 2 LOTS
GENERAL ELECTRIC COMPANY / 369604103						
04/15/13	4.0000	11/02/12	92.04	85.75	6.29	SALE
07/01/13	59.0000	11/02/12	1,373.58	1,264.73	108.85	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Transactions from Broker and Dealer Exchange Transactions for 2010					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
08/13/13	50.0000	11/02/12	1,210.29	1,071.81	138.48 SALE
	160.0000	11/02/12	3,830.80	3,429.77	401.03
	18.0000	12/12/12	430.97	394.92	36.05
08/15/13	178.0000	Various	4,261.77	3,824.69	437.08 SALE
TOTAL 2 LOTS					
GILEAD SCIENCES INC / 375558103					
04/15/13	3.0000	11/12/12	154.28	109.09	45.19 SALE
	49.0000	11/12/12	2,521.93	1,781.65	740.28
	50.0000	11/13/12	2,573.40	1,866.73	706.67
	6.0000	12/12/12	308.81	229.86	78.95
06/27/13	105.0000	Various	5,404.14	3,878.24	1,525.90 SALE
TOTAL 3 LOTS					
GOLDMAN SACHS GROUP INC / 38141G104					
04/15/13	2.0000	01/18/13	295.13	286.63	8.50 SALE
04/29/13	7.0000	01/18/13	1,018.31	1,003.19	15.12 SALE
	25.0000	01/18/13	3,721.37	3,582.78	138.59
	12.0000	02/22/13	1,786.27	1,839.96	-53.69
05/06/13	37.0000	Various	5,507.64	5,422.74	84.90 SALE
TOTAL 2 LOTS					
ILLUMINA INC / 452327109					
11/20/13	4.0000	12/12/12	372.44	211.88	160.56 SALE
JOHNSON & JOHNSON / 478160104					
04/15/13	1.0000	10/18/12	82.35	72.18	10.17 SALE
10/14/13	1.0000	10/18/12	89.12	72.18	16.94 SALE
JOY GLOBAL INC / 481165108					
	32.0000	05/18/12	1,945.82	1,956.19	-10.37
	7.0000	12/12/12	425.65	426.16	-0.51

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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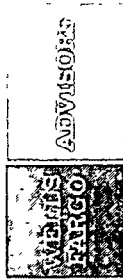
SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
05/09/13	39.0000	Various	2,371.47	2,382.35	-10.88	SALE
TOTAL 2 LOTS						
KINDER MORGAN INC DEL / 49456B101						
04/15/13	2.0000	08/08/12	76.34	72.87	3.47	SALE
KRAFT FOODS GROUP / 50076Q106						
04/15/13	1.0000	04/27/12	51.00	41.42	9.58	SALE
LINKEDIN CORP CLASS A / 53578A108						
02/21/13	8.0000	05/16/12	1,265.63	898.70	366.93	SALE
03/07/13	6.0000	05/16/12	1,040.43	674.02	366.41	SALE
	4.0000	05/16/12	706.46	449.34	257.12	
	12.0000	05/24/12	2,119.38	1,185.22	934.16	
	14.0000	07/16/12	2,472.61	1,448.87	1,023.74	
	3.0000	12/12/12	529.85	342.72	187.13	
03/28/13	33.0000	Various	5,828.30	3,426.15	2,402.15	SALE
TOTAL 4 LOTS						
LULULEMON ATHLETICA INC / 550021109						
10/18/13	32.0000	06/27/13	2,345.04	2,097.41	247.63	SALE
	40.0000	06/27/13	2,826.98	2,621.76	205.22	
	14.0000	08/21/13	989.45	979.78	9.67	
10/30/13	54.0000	Various	3,816.43	3,601.54	214.89	SALE
TOTAL 2 LOTS						
MICHAEL KORS HOLDINGS / G60754101						
LTD						
10/14/13	1.0000	06/28/13	73.32	61.81	11.51	SALE
11/01/13	16.0000	06/28/13	1,221.50	988.81	232.69	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
MONDELEZ INTL INC / 609207105 04/15/13	5.0000	04/27/12	151.87	127.70	24.17	SALE
	87.0000	05/01/12	2,731.17	2,252.55	478.62	
	43.0000	06/20/12	1,349.90	1,087.75	262.15	
	6.0000	12/12/12	188.36	156.30	32.06	
04/30/13	136.0000	Various	4,269.43	3,496.60	772.83	SALE
					TOTAL 3 LOTS	
NEXTERA ENERGY INC / 65339F101	72.0000	10/16/12	5,189.08	5,053.93	135.15	
	3.0000	12/12/12	216.22	209.43	6.79	
01/24/13	75.0000	Various	5,405.30	5,263.36	141.94	SALE
					TOTAL 2 LOTS	
NUCOR CORP / 670346105 07/08/13	96.0000	03/13/13	4,242.81	4,464.10	-221.29	SALE
OREILLY AUTOMOTIVE INC / 67103H107 02/08/13	25.0000	07/19/12	2,568.59	2,336.29	232.30	SALE
PFIZER INCORPORATED / 717081103 01/09/13	84.0000	07/16/12	2,214.79	1,925.63	289.16	SALE
04/15/13	4.0000	07/16/12	122.56	91.70	30.86	SALE
QUALCOMM INC / 747525103 06/27/13	5.0000	12/12/12	306.64	318.80	-12.16	SALE
SANDISK CORPORATION / 80004C101 09/30/13	2.0000	12/12/12	118.26	86.90	31.36	SALE
SCHLUMBERGER LTD / 806857108 01/29/13	3.0000	12/12/12	239.65	218.85	20.80	SALE

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2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

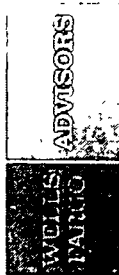
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SHERWIN WILLIAMS CO / 824348106						
04/15/13	1.0000	08/13/12	170.46	140.47	29.99	SALE
TERADATA CORP / 88076W103						
	27.0000	07/05/12	1,552.06	1,971.61	-419.55	
	6.0000	07/17/12	344.91	385.88	-40.97	
03/27/13	33.0000	Various	1,896.97	2,357.49	-460.52	SALE
	26.0000	07/17/12	1,322.69	1,672.12	-349.43	
	5.0000	12/12/12	254.37	305.75	-51.38	
04/04/13	31.0000	Various	1,577.06	1,977.87	-400.81	SALE
UNILEVER N V / 904784709						
10/14/13	3.0000	10/17/12	112.38	111.99	0.39	SALE
UNITEDHEALTH GROUP / 91324P102						
INC						
01/31/13	1.0000	12/12/12	55.28	55.39	-0.11	SALE
V F CORPORATION / 918204108						
01/18/13	2.0000	12/12/12	295.20	300.74	-5.54	SALE
VERIZON COMMUNICATIONS / 92343V104						
COM						
03/27/13	48.0000	04/25/12	2,346.80	1,898.70	448.10	SALE
04/15/13	7.0000	04/25/12	355.55	276.90	78.65	SALE
VERTEX PHARMACEUTICALS / 92532F100						
INC						
04/05/13	28.0000	06/01/12	1,479.09	1,678.62	-199.53	SALE
04/22/13	10.0000	06/01/12	823.08	599.51	223.57	SALE

TOTAL 2 LOTS

TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/24/13	23.0000	11/02/12	1,718.33	1,015.39	702.94	SALE
10/14/13	1.0000	11/02/12	71.82	44.15	27.67	SALE
	12.0000	12/12/12	717.72	506.28	211.44	
	1.0000	04/15/13	59.82	54.17	5.65	
11/12/13	13.0000	Various	777.54	560.45	217.09	SALE
						TOTAL 2 LOTS

WHOLE FOODS MARKET INC / 966837106

04/15/13	1.0000	04/15/13	86.76	87.92	-1.16	SALE
10/14/13	2.0000	04/15/13	122.80	87.92	34.88	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

148,385.76 138,467.93 9,917.83

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106						
02/05/13	1.0000	08/23/11	266.10	188.76	77.34	SALE
04/18/13	6.0000	08/23/11	1,546.21	1,132.56	413.65	SALE
	3.0000	08/23/11	753.48	566.27	187.21	
	1.0000	02/14/12	251.17	188.20	62.97	
	4.0000	Various	1,004.65	754.47	250.18	SALE
04/29/13	9.0000	02/14/12	2,497.59	1,693.79	803.80	SALE
06/27/13	5.0000	02/14/12	1,552.93	940.99	611.94	SALE
10/07/13						
						TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/25/13	9.0000	03/26/12	3,226.30	1,822.47	1,403.83	SALE
AMERICAN INTL GROUP INC / 026874784						
10/14/13	2.0000	10/09/12	99.34	70.98	28.36	SALE
	105.0000	10/09/12	5,196.12	3,726.10	1,470.02	
	10.0000	12/12/12	494.86	347.70	147.16	
12/17/13	115.0000	Various	5,690.98	4,073.80	1,617.18	SALE
						TOTAL 2 LOTS
ASML HOLDING NV / N07059210 NY REGISTRY SHS NEW 2012						
02/22/13	16.0000	10/28/11	1,131.59	895.55	236.04	SALE
	17.6306	10/28/11	1,358.24	986.81	371.43	
	13.3694	12/07/11	1,029.98	730.17	299.81	
05/09/13	31.0000	Various	2,388.22	1,716.98	671.24	SALE
08/09/13	24.0000	12/07/11	2,195.96	1,310.76	885.20	SALE
	10.7834	12/07/11	1,075.56	588.93	486.63	
	1.2166	04/30/12	121.35	80.86	40.49	
10/08/13	12.0000	Various	1,196.91	669.79	527.12	SALE
						TOTAL 2 LOTS
BIOGEN IDEC INC / 09062X103						
04/15/13	1.0000	11/02/11	202.76	113.47	89.29	SALE
07/12/13	10.0000	11/23/11	2,220.71	1,114.54	1,106.17	SALE
10/14/13	1.0000	11/23/11	232.97	111.46	121.51	SALE
BORG WARNER INC / 099724106						
	13.0000	10/28/11	974.56	975.05	-0.49	
	24.0000	12/06/11	1,799.20	1,678.65	120.55	
02/01/13	37.0000	Various	2,773.76	2,653.70	120.06	SALE
						TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
BRISTOL MYERS SQUIBB / 110122108 CO	4.0000	08/28/12	189.80	131.26	58.54	SALE
10/14/13						
CERNER CORP / 156782104 01/16/13	19.0000	11/22/11	1,508.66	1,088.16	420.50	SALE
COCA-COLA COMPANY / 191216100 11/26/13	60.0000	05/19/11	2,426.40	2,048.71	377.69	SALE
CROWN CASTLE INTL CORP / 228227104 04/30/13	42.0000	04/25/12	3,232.27	2,349.80	882.47	SALE
10/14/13	4.0000	04/25/12	285.60	223.79	61.81	SALE
DANAHER CORP / 235851102 04/15/13	1.0000	05/17/11	60.48	53.52	6.96	SALE
10/14/13	2.0000	05/17/11	138.08	107.03	31.05	SALE
DISCOVERY COMMUNICATIONS / 25470F104 INC A 10/14/13	1.0000	06/28/12	79.69	52.68	27.01	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108 05/13/13	34.0000	05/17/11	2,106.03	2,026.63	79.40	SALE
FACEBOOK INC / 30303M102 CLASS A 10/14/13	2.0000	05/18/12	96.00	80.90	15.10	SALE
	47.0000	05/18/12	2,505.07	1,900.93	604.14	
	38.0000	11/19/12	2,025.38	893.29	1,132.09	
	6.0000	12/12/12	319.80	165.72	154.08	

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

B-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/16/13	91.0000	Various	4,850.25	2,959.94	1,890.31	SALE TOTAL 3 LOTS
FAMILY DOLLAR STORES INC / 307000109						
04/15/13	3.0000	10/17/11	181.62	165.98	15.64	SALE
10/07/13	18.0000	10/17/11	1,273.70	995.83	277.87	SALE
10/14/13	3.0000	10/17/11	207.69	165.97	41.72	SALE
FEDEX CORPORATION / 31428X106						
10/14/13	1.0000	01/13/12	114.77	89.23	25.54	SALE
11/21/13	10.0000	01/13/12	1,367.99	892.28	475.71	SALE
GOOGLE INC CL A / 38259P508						
04/18/13	1.0000	02/24/11	766.65	612.07	154.58	SALE
10/14/13	1.0000	02/24/11	867.56	612.07	255.49	SALE
ILLUMINA INC / 452327109						
02/12/13	19.0000	04/29/11	952.09	1,356.95	-404.86	
04/15/13	19.0000	07/28/11	952.10	1,143.54	-191.44	
	38.0000	Various	1,904.19	2,500.49	-596.30	SALE TOTAL 2 LOTS
	3.0000	07/28/11	170.64	180.56	-9.92	SALE
	6.0000	07/28/11	405.18	361.11	44.07	
	8.0000	04/18/12	540.25	338.16	202.09	
05/09/13	14.0000	Various	945.43	699.27	246.16	SALE TOTAL 2 LOTS
08/02/13	12.0000	04/18/12	929.29	507.23	422.06	SALE
10/14/13	2.0000	04/18/12	159.18	84.54	74.64	SALE
11/01/13	15.0000	04/18/12	1,422.95	634.04	788.91	SALE



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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/20/13	36.0000	04/18/12	3,351.92	1,521.67	1,830.25	SALE
INTERNATIONAL BUSINESS / 459200101						
MACHINE CORP						
10/14/13	1.0000	09/05/12	185.57	195.53	-9.96	SALE
JOY GLOBAL INC / 481165108						
03/07/13	27.0000	01/24/12	1,667.88	2,350.74	-682.86	SALE
	17.0000	01/24/12	1,047.46	1,480.09	-432.63	
	7.0000	02/03/12	431.31	664.62	-233.31	
03/11/13	24.0000	Various	1,478.77	2,144.71	-665.94	SALE
	14.0000	02/03/12	856.22	1,329.21	-472.99	
	6.0000	03/01/12	366.96	532.89	-165.93	
05/08/13	20.0000	Various	1,223.18	1,862.10	-638.92	SALE
05/09/13	6.0000	03/01/12	364.83	532.87	-168.04	SALE
KINDER MORGAN INC DEL / 49456B101						
10/14/13	4.0000	08/08/12	140.44	145.73	-5.29	SALE
KRAFT FOODS GROUP / 50076Q106						
10/14/13	7.0000	04/27/12	365.25	289.93	75.32	SALE
	14.6667	04/27/12	797.34	607.45	189.89	
	29.0000	05/01/12	1,576.57	1,217.71	358.86	
	14.3333	06/20/12	779.22	588.03	191.19	
	32.0000	10/10/12	1,739.67	1,507.02	232.65	
11/05/13	90.0000	Various	4,892.80	3,920.21	972.59	SALE
MICROSOFT CORP / 594918104						
	66.0000	08/10/11	1,818.93	1,628.55	190.38	
	26.0000	08/18/11	716.56	643.59	72.97	
						TOTAL 4 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

TOTAL 4 LOTS

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/31/13	92.0000	Various	2,535.49	2,272.14	263.35	SALE
02/05/13	71.0000	08/18/11	1,957.40	1,757.49	199.91	SALE
03/07/13	44.0000	08/18/11	1,240.60	1,089.15	151.45	SALE
04/15/13	8.0000	08/18/11	230.90	198.03	32.87	SALE
10/14/13	2.0000	08/18/11	68.39	49.51	18.88	SALE
TOTAL 2 LOTS						
MONDELEZ INTL INC / 609207105						
04/30/13	63.0000	04/27/12	1,977.74	1,608.92	368.82	SALE
MONSANTO CO NEW / 61166W101						
04/15/13	3.0000	05/31/11	312.83	212.54	100.29	SALE
	21.0000	05/31/11	2,079.68	1,487.78	591.90	
	4.0000	06/30/11	396.13	285.90	110.23	
	25.0000	Various	2,475.81	1,773.68	702.13	SALE
06/05/13						
07/01/13	7.0000	06/30/11	679.54	500.32	179.22	SALE
10/14/13	3.0000	06/30/11	319.82	214.43	105.39	SALE
TOTAL 2 LOTS						
O'REILLY AUTOMOTIVE INC / 67103H107						
10/14/13	2.0000	07/19/12	255.60	186.91	68.69	SALE
PFIZER INCORPORATED / 717081103						
10/14/13	3.0000	07/16/12	86.74	68.78	17.96	SALE
PHILIP MORRIS / 718172109						
04/15/13	1.0000	02/10/12	94.87	79.91	14.96	SALE
	2.0000	02/10/12	171.26	159.82	11.44	
	1.0000	06/12/12	85.63	85.24	0.39	

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2013 ENHANCED SUMMARY

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continued

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/14/13	3.0000	Various	256.89	245.06	11.83	SALE
TOTAL 2 LOTS						
PROCTER & GAMBLE CO / 742718109						
04/15/13	2.0000	05/12/11	160.44	132.55	27.89	SALE
10/14/13	1.0000	05/12/11	78.41	66.28	12.13	SALE
	14.0000	05/12/11	1,137.94	927.83	210.11	
	26.0000	05/17/11	2,113.33	1,753.59	359.74	
12/23/13	40.0000	Various	3,251.27	2,681.42	569.85	SALE
TOTAL 2 LOTS						
QUALCOMM INC / 747525103						
03/07/13	14.0000	07/21/11	933.98	794.11	139.87	SALE
04/15/13	2.0000	07/21/11	132.38	113.45	18.93	SALE
05/09/13	18.0000	07/21/11	1,155.73	1,020.99	134.74	SALE
	37.0000	07/21/11	2,318.36	2,098.69	219.67	
	13.0000	11/18/11	814.56	729.61	84.95	
06/06/13	50.0000	Various	3,132.92	2,828.30	304.62	SALE
	18.0000	11/18/11	1,103.87	1,010.22	93.65	
	30.0000	03/26/12	1,839.80	2,050.18	-210.38	
	20.0000	04/17/12	1,226.53	1,353.20	-126.67	
06/27/13	68.0000	Various	4,170.20	4,413.60	-243.40	SALE
TOTAL 3 LOTS						
SANDISK CORPORATION / 80004C101						
04/15/13	1.0000	01/26/12	56.77	46.87	9.90	SALE
	39.0000	01/26/12	2,305.93	1,827.76	478.17	
	40.0000	03/02/12	2,365.07	2,039.86	325.21	
09/30/13	79.0000	Various	4,671.00	3,867.62	803.38	SALE
TOTAL 2 LOTS						

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2013 ENHANCED SUMMARY

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continued

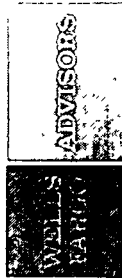
LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
SCHLUMBERGER LTD / 806857108	23.0000	02/04/11	1,837.24	2,052.87	-215.63	
	26.0000	10/26/11	2,076.88	1,815.83	261.05	
	22.0000	12/01/11	1,757.36	1,669.40	87.96	
01/29/13	71.0000	Various	5,671.48	5,538.10	133.38	SALE
						TOTAL 3 LOTS
SHERWIN WILLIAMS CO / 824348106	1.0000	08/13/12	178.76	140.47	38.29	SALE
10/14/13						
UNION PACIFIC CORP / 907818108	2.0000	10/05/11	313.24	171.62	141.62	SALE
10/14/13						
VERIZON COMMUNICATIONS / 92343V104	2.0000	04/25/12	93.97	79.12	14.85	SALE
10/14/13						
VERTEX PHARMACEUTICALS / 92532F100	24.0000	06/01/12	1,804.31	1,438.81	365.50	SALE
08/27/13	1.0000	06/01/12	74.70	59.95	14.75	
	33.0000	06/29/12	2,465.43	1,826.19	639.24	
09/24/13	34.0000	Various	2,540.13	1,886.14	653.99	SALE
11/06/13	19.0000	11/02/12	1,188.71	838.80	349.91	SALE
11/12/13	31.0000	11/02/12	1,854.13	1,368.55	485.58	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			111,062.99	89,173.21	21,889.78	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 2861-8037

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106						
02/05/13	4.0000	09/14/10	1,064.37	579.03	485.34	SALE
APPLE INC / 037833100						
04/15/13	1.0000	10/22/08	422.26	98.89	323.37	SALE
	4.0000	10/22/08	1,639.82	395.56	1,244.26	
	5.0000	11/24/08	2,049.79	434.42	1,615.37	
07/01/13	9.0000	Various	3,689.61	829.98	2,859.63	SALE
08/21/13	3.0000	11/24/08	1,507.82	260.65	1,247.17	SALE
10/14/13	1.0000	11/24/08	493.82	86.88	406.94	SALE
BOEING CO / 097023105						
04/15/13	1.0000	06/10/10	87.41	62.78	24.63	SALE
10/14/13	3.0000	06/10/10	355.25	188.33	166.92	SALE
11/21/13	8.0000	06/10/10	1,061.44	502.21	559.23	SALE
BORG WARNER INC / 099724106						
02/01/13	15.0000	08/11/10	1,124.49	677.92	446.57	SALE
COCA-COLA COMPANY / 191216100						
04/15/13	5.0000	03/05/10	202.22	136.91	65.31	SALE
10/14/13	6.0000	03/05/10	225.49	164.30	61.19	SALE
11/26/13	43.0000	03/05/10	1,738.91	1,177.41	561.50	SALE
E M C CORP MASS / 268648102						
03/07/13	49.0000	06/03/09	1,172.79	624.03	548.76	SALE
04/15/13	9.0000	06/03/09	208.07	114.62	93.45	SALE

TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/29/13	10.0000	06/03/09	225.63	127.35	98.28	
	29.0000	10/22/09	654.33	496.70	157.63	
	39.0000	Various	879.96	624.05	255.91	SALE
	34.0000	10/22/09	833.99	582.33	251.66	
	53.0000	10/30/09	1,300.04	885.54	414.50	
07/11/13	87.0000	Various	2,134.03	1,467.87	666.16	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
02/11/13	45.0000	06/11/10	2,475.27	2,369.90	105.37	SALE
04/15/13	4.0000	06/11/10	223.36	210.66	12.70	SALE
05/13/13	6.0000	06/11/10	371.65	315.98	55.67	SALE
PRECISION CASTPARTS CORP / 740189105						
01/18/13	8.0000	07/29/10	1,478.91	980.28	498.63	SALE
09/26/13	10.0000	07/29/10	2,298.69	1,225.35	1,073.34	SALE
RANGE RESOURCES CORP / 75281A109						
03/07/13	16.0000	06/24/08	1,263.71	1,036.32	227.39	SALE
	12.0000	09/05/08	950.56	509.62	440.94	
	1.0000	10/22/09	79.22	56.41	22.81	
	13.0000	Various	1,029.78	566.03	463.75	SALE
03/11/13	6.0000	10/22/09	470.75	338.46	132.29	
	1.0000	12/18/09	78.46	50.30	28.16	
10/14/13	7.0000	Various	549.21	388.76	160.45	SALE
TOTAL 2 LOTS						
SCHLUMBERGER LTD / 806857108						
01/29/13	11.0000	11/15/10	878.68	818.94	59.74	SALE
TOTAL 2 LOTS						

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ADVISORS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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9205 SW 30TH STREET
OKLAHOMA CITY OK 73179-1254

Account Number: 2861-8037

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
STARBUCKS CORP / 855244109						
04/15/13	4.0000	05/13/10	233.15	109.83	123.32	SALE
07/11/13	19.0000	05/13/10	1,300.69	521.65	779.04	SALE
10/14/13	3.0000	05/13/10	232.83	82.37	150.46	SALE
	28.0000	05/13/10	2,233.90	768.74	1,465.16	
	29.0000	09/27/10	2,313.70	763.10	1,550.60	
11/07/13	57.0000	Various	4,547.60	1,531.84	3,015.76	SALE
TOTAL 2 LOTS						
UNITEDHEALTH GROUP / 91324P102						
INC						
	15.0000	06/16/10	829.05	473.51	355.54	
	41.0000	10/25/10	2,266.07	1,545.23	720.84	
01/31/13	56.0000	Various	3,095.12	2,018.74	1,076.38	SALE
TOTAL 2 LOTS						
V F CORPORATION / 918204108						
	10.0000	07/14/10	1,475.97	759.65	716.32	
	12.0000	10/28/10	1,771.16	1,001.78	769.38	
01/18/13	22.0000	Various	3,247.13	1,761.43	1,485.70	SALE
TOTAL 2 LOTS						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					39,593.72	21,533.94
					18,059.78	

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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

Account Number: 5579-5214

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACME PACKET INC / 004764106						
	50.0000	10/01/12	1,460.22	859.65	600.57	
	15.0000	10/02/12	438.06	258.48	179.58	
	20.0000	10/03/12	584.10	367.55	216.55	
02/04/13	85.0000	Various	2,482.38	1,485.68	996.70	SALE
						TOTAL 3 LOTS
ACTUANT CORP-CL A / 00508X203						
07/11/13	9.0000	10/01/12	317.16	258.22	58.94	SALE
AKORN INC / 009728106						
05/06/13	15.0000	10/01/12	228.83	197.97	30.86	SALE
ALIGN TECH INC / 016255101						
05/28/13	18.0000	10/18/12	656.47	478.87	177.60	SALE
10/01/13	5.0000	10/18/12	244.77	133.02	111.75	SALE
11/22/13	14.0000	12/06/12	760.07	340.45	419.62	SALE
ALLETE INC COM / 018522300						
07/15/13	1.0000	01/15/13	52.55	43.88	8.67	SALE
ASCENA RETAIL GROUP INC / 04351G101						
	4.0000	10/01/12	66.91	84.37	-17.46	
	7.0000	11/01/12	117.11	143.27	-26.16	
09/11/13	11.0000	Various	184.02	227.64	-43.62	SALE
						TOTAL 2 LOTS
ATMOS ENERGY CORP / 049560105						
	10.0000	10/01/12	354.90	353.96	0.94	
	5.0000	10/02/12	177.45	176.83	0.62	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 5579-5214

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/11/13	8.0000	10/03/12	283.92	283.72	0.20	
	23.0000	Various	816.27	814.51	1.76	SALE
TOTAL 3 LOTS						
BIO RAD LABS INC CL A / 090572207						
04/03/13	1.0000	10/01/12	124.64	106.90	17.74	SALE
BUFFALO WILD WINGS INC / 119848109						
07/15/13	1.0000	10/01/12	103.84	86.03	17.81	SALE
CARRIZO OIL & GAS INC / 144577103						
07/15/13	2.0000	10/01/12	60.84	51.46	9.38	SALE
08/26/13	10.0000	10/01/12	344.52	257.29	87.23	SALE
CLARCOR INC / 179895107						
07/12/13	7.0000	10/01/12	381.80	312.13	69.67	SALE
COGNEX CORP / 192422103						
10/03/13	10.0000	04/19/13	306.82	188.53	118.29	SALE
COMMVAULT SYSTEMS INC / 204166102						
01/22/13	8.0000	10/01/12	575.20	458.55	116.65	SALE
CONSTANT CONTACT INC / 210313102						
07/15/13	3.0000	10/01/12	52.08	53.59	-1.51	SALE
COPART INC / 217204106						
01/30/13	18.0000	10/01/12	610.18	494.00	116.18	SALE
CYBERONICS INC / 23251P102						
01/23/13	5.0000	10/01/12	220.92	259.05	-38.13	SALE



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

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(405) 236-3041

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

13,009

Account Number: 5579-5214

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DRILL-QUIP INC / 262037104 09/05/13	9.0000	10/01/12	968.20	644.52	323.68	SALE
EAST WEST BANCORP INC / 27579R104 07/18/13	32.0000	10/01/12	975.93	675.07	300.86	SALE
10/14/13	8.0000	10/17/12	270.69	162.94	107.75	SALE
ENDURANCE SPECIALTY HLDG / G30397106 25.0000 10/01/12 1,333.97 984.68 349.29 10.0000 10/02/12 533.59 400.33 133.26 12.0000 10/03/12 640.31 480.50 159.81 47.0000 Various 2,507.87 1,865.51 642.36						SALE TOTAL 3 LOTS
ESTERLINE TECHNOLOGIES / 297425100 CORP 07/15/13	1.0000	10/01/12	79.92	58.20	21.72	SALE
FIRST MIDWEST BANCORP / 320867104 INC/JL 07/15/13	6.0000	10/01/12	88.02	76.47	11.55	SALE
FLOWERS FOODS INC / 343498101 06/19/13	0.5000	06/19/13	11.17	0.01	11.16	CASH IN LIEU
GARDNER DENVER INC / 365558105 5.0000 10/01/12 375.18 302.82 72.36 8.0000 10/02/12 600.31 481.30 119.01 13.0000 Various 975.49 784.12 191.37						SALE TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

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 9205 SW 30TH STREET
 OKLAHOMA CITY OK 73179-1254

Account Number: 5579-5214

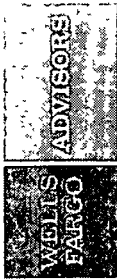
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GENESEE & WYOMING INC / 371559105 CL A						
03/19/13	13.0000	10/01/12	1,205.35	880.62	324.73	SALE
	2.0000	10/01/12	173.13	135.48	37.65	
	4.0000	10/02/12	346.28	269.85	76.43	
	6.0000	Various	519.41	405.33	114.08	SALE
04/03/13						TOTAL 2 LOTS
07/15/13	1.0000	10/02/12	92.01	67.46	24.55	SALE
09/16/13	10.0000	10/03/12	938.05	667.48	270.57	SALE
HAIN CELESTIAL GROUP INC / 405217100						
07/15/13	2.0000	10/01/12	142.85	129.51	13.34	SALE
HCC INSURANCE HOLDINGS / 404132102 INC						
	30.0000	10/01/12	1,198.10	1,016.41	181.69	
	1.0000	10/02/12	39.94	34.25	5.69	
02/13/13	31.0000	Various	1,238.04	1,050.66	187.38	SALE
						TOTAL 2 LOTS
HEICO CORP NEW / 422806109						
07/15/13	2.0000	10/01/12	111.30	77.58	33.72	SALE
	8.0000	10/01/12	452.75	310.32	142.43	
	2.0000	10/02/12	113.19	77.08	36.11	
07/26/13	10.0000	Various	565.94	387.40	178.54	SALE
10/22/13	0.7500	10/22/13	41.29	0.01	41.28	CASH IN LIEU
HITTITE MICROWAVE CORP / 43365Y104						
07/15/13	1.0000	10/01/12	61.44	55.83	5.61	SALE



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

PROCEEDS FROM PURCH AND EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
HOME PROPERTIES INC / 437306103						
	10.0000	10/01/12	589.40	603.02	-13.62	Original Basis: 604.45
	5.0000	10/02/12	294.70	301.22	-6.52	Original Basis: 301.93
	6.0000	10/03/12	353.66	362.51	-8.85	Original Basis: 363.39
10/01/13	21.0000	Various	1,237.76	1,266.75	-28.99	SALE
					TOTAL 3 LOTS	
HUB GROUP INC CL A / 443320106						
07/15/13	2.0000	10/01/12	73.76	59.54	14.22	SALE
ICON PLC / G4705A100						
	10.0000	10/01/12	311.79	245.63	66.16	
	1.0000	10/02/12	31.18	24.58	6.60	
04/03/13	11.0000	Various	342.97	270.21	72.76	SALE
					TOTAL 2 LOTS	
ICON PUB LTD CO / 45103T107						
SPON ADR						
01/11/13	5.0000	10/01/12	142.22	122.82	19.40	SALE
ICONIX BRAND GROUP INC / 451055107						
04/24/13	31.0000	10/01/12	803.06	574.49	228.57	SALE
ICU MED INC / 44930G107						
	2.0000	10/01/12	121.18	122.54	-1.36	
	4.0000	10/02/12	242.38	246.15	-3.77	
	6.0000	Various	363.56	368.69	-5.13	SALE
01/30/13	6.0000	10/02/12	362.18	369.21	-7.03	SALE
01/31/13	6.0000	10/02/12	362.18	369.21	-7.03	SALE
07/15/13	1.0000	05/09/13	73.72	66.48	7.24	SALE
					TOTAL 2 LOTS	
IDEX CORP / 45167R104						
01/30/13	28.0000	10/01/12	1,389.53	1,166.60	222.93	SALE
	2.0000	10/01/12	105.74	83.32	22.42	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

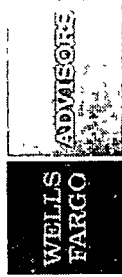
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	3.0000	10/02/12	158.61	123.62	34.99	
	5.0000	Various	264.35	206.94	57.41	SALE
	7.0000	10/02/12	439.71	288.42	151.29	
	11.0000	10/03/12	690.98	455.82	235.16	
09/12/13	18.0000	Various	1,130.69	744.24	386.45	SALE
IL-VI INC / 902104108						TOTAL 2 LOTS
07/15/13	3.0000	10/01/12	52.20	58.18	-5.98	SALE
ITC HOLDINGS CORP / 465685105						
01/11/13	2.0000	08/31/12	157.50	144.30	13.20	SALE
JACK HENRY & ASSOC INC / 426281101						
02/07/13	21.0000	10/01/12	916.79	788.93	127.86	SALE
08/07/13	3.0000	10/01/12	149.66	112.70	36.96	SALE
	6.0000	10/01/12	311.41	225.40	86.01	
	10.0000	10/02/12	519.02	380.14	138.88	
	12.0000	10/03/12	622.83	459.98	162.85	
10/01/13	28.0000	Various	1,453.26	1,065.52	387.74	SALE
J2 GLOBAL INC / 48123V102						TOTAL 3 LOTS
05/09/13	24.0000	10/01/12	915.13	786.76	128.37	SALE
07/15/13	3.0000	10/01/12	131.67	98.35	33.32	SALE
07/19/13	11.0000	10/01/12	505.20	360.59	144.61	SALE
LANDSTAR SYSTEMS INC / 515098101						
07/15/13	1.0000	12/26/12	52.96	51.92	1.04	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LUFKIN INDS INC / 549764108 02/14/13	9.0000	10/01/12	577.04	491.01	86.03	SALE
	1.0000	10/01/12	88.40	54.55	33.85	
	5.0000	10/02/12	442.00	267.85	174.15	
	4.0000	10/03/12	353.61	208.64	144.97	
	10.0000	Various	884.01	531.04	352.97	SALE
04/23/13	5.0000	10/03/12	442.43	260.79	181.64	
	7.0000	10/31/12	619.41	347.89	271.52	
07/01/13	12.0000	Various	1,061.84	608.68	453.16	SALE
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
MADDEN STEVEN LTD / 556269108 10/01/13					18.04	CASH IN LIEU
MARKETAXESS HOLDINGS INC / 57060D108						
	10.0000	10/01/12	347.05	307.22	39.83	Original Basis: 314.12
	5.0000	10/02/12	173.53	155.58	17.95	Original Basis: 159.03
	7.0000	10/03/12	242.95	213.47	29.48	Original Basis: 218.32
01/11/13	22.0000	Various	763.53	676.27	87.26	SALE
					TOTAL 3 LOTS	
MASIMO CORP / 574795100 07/18/13					-6.20	SALE
	10.0000	10/02/12	254.70	240.78	13.92	
	10.0000	10/03/12	254.71	241.50	13.21	
08/22/13	20.0000	Various	509.41	482.28	27.13	SALE
	2.0000	10/03/12	50.91	48.30	2.61	
	17.0000	12/03/12	432.75	345.15	87.60	
08/23/13	19.0000	Various	483.66	393.45	90.21	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 5579-5214

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MEN'S WEARHOUSE / 587118100 10/09/13	2.0000	11/01/12	90.41	67.71	22.70	SALE
MIDDLEBY CORP / 596278101 08/09/13	4.0000	10/01/12	802.68	468.80	333.88	SALE
MISTRAS GROUP INC / 60849T107 07/15/13	13.0000	04/10/13	226.71	272.39	-45.68	SALE
MONRO MUFFLER BRAKE INC / 610236101 05/22/13	9.0000	10/01/12	435.89	311.81	124.08	SALE
MYRIAD GENETICS INC / 62855J104 02/22/13	13.0000	10/01/12	323.41	357.99	-34.58	SALE
	15.0000	10/01/12	406.07	413.05	-6.98	
	10.0000	10/02/12	270.71	278.28	-7.57	
	15.0000	10/03/12	406.08	424.05	-17.97	
	40.0000	Various	1,082.86	1,115.38	-32.52	SALE
					TOTAL 3 LOTS	
NICE SYSTEMS LTD / 653656108 SPON ADR 07/15/13	2.0000	10/01/12	77.48	66.18	11.30	SALE
OPEN TEXT CORP / 683715106 06/17/13	12.0000	10/01/12	851.47	662.93	188.54	SALE
	1.0000	10/01/12	70.42	55.25	15.17	SALE
	11.0000	10/01/12	783.86	607.67	176.19	SALE
	3.0000	10/03/12	223.90	166.06	57.84	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PENN NATL GAMING INC / 707569109 02/08/13	16.0000	10/01/12	839.09	693.04	146.05	SALE
POWER INTEGRATIONS INC / 739276103 07/15/13	3.0000	10/01/12	142.59	93.09	49.50	SALE
PROGRESS SOFTWARE CORP / 743312100 07/19/13	18.0000 17.0000 6.0000 23.0000	10/01/12 10/01/12 10/02/12 Various	459.11 432.42 152.63 585.05	388.20 366.63 130.50 497.13	70.91 65.79 22.13 87.92	SALE SALE SALE SALE
					TOTAL 2 LOTS	
QLIK TECHNOLOGIES INC / 74733T105 08/30/13	26.0000 10.0000 6.0000 16.0000	10/01/12 10/02/12 10/03/12 Various	857.60 350.83 210.51 561.34	572.44 214.77 124.87 339.64	285.16 136.06 85.64 221.70	SALE SALE SALE SALE
					TOTAL 2 LOTS	
ITCHIE BROS / 767744105 AUCTIONEERS INC 07/15/13	3.0000	10/01/12	57.00	57.86	-0.86	SALE
ROCKWOOD HOLDINGS INC / 774415103 07/15/13 09/17/13	1.0000 6.0000	10/01/12 10/01/12	67.10 404.65	45.53 270.43	21.57 134.22	SALE SALE
SIRONA DENTAL SYSTEMS / 82966G103 INC 04/03/13	6.0000	10/01/12	434.11	343.28	90.83	SALE

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SOLARWINDS INC / 83416B109	5.0000	10/01/12	280.33	274.82	5.51	
	11.0000	10/02/12	616.74	608.44	8.30	
	16.0000	Various	897.07	883.26	13.81	SALE
01/15/13						TOTAL 2 LOTS
SOURCEFIRE INC / 83616T108						
07/15/13	1.0000	01/15/13	58.44	42.34	16.10	SALE
10/09/13	20.0000	01/15/13	1,520.00	846.69	673.31	MERGER
STEEL DYNAMICS INC / 858119100						
07/15/13	4.0000	10/01/12	62.20	45.34	16.86	SALE
STIFEL FINANCIAL CORP / 860630102						
01/11/13	9.0000	10/01/12	305.16	308.56	-3.40	SALE
SUPERIOR ENERGY SVCS INC / 868157108						
02/14/13	27.0000	10/01/12	727.86	548.46	179.40	SALE
SVB FINANCIAL GROUP / 78486Q101						
	5.0000	10/01/12	452.48	303.29	149.19	
	1.0000	10/02/12	90.50	61.06	29.44	
07/24/13	6.0000	Various	542.98	364.35	178.63	SALE
						TOTAL 2 LOTS
TECHNE CORP / 878377100						
	5.0000	10/01/12	336.09	359.73	-23.64	
	2.0000	10/02/12	134.44	146.72	-12.28	
04/01/13	7.0000	Various	470.53	506.45	-35.92	SALE
						TOTAL 2 LOTS
TEXAS ROADHOUSE INC COM / 882681109						
05/03/13	29.0000	10/01/12	687.95	506.74	181.21	SALE



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TIDEWATER INC / 886423102	15.0000	10/01/12	679.81	727.35	-47.54	
	12.0000	10/02/12	543.86	573.52	-29.66	
01/11/13	27.0000	Various	1,223.67	1,300.87	-77.20	SALE
					TOTAL 2 LOTS	
VOCERA COMMUNICATIONS / 92857F107						
07/15/13	4.0000	04/02/13	56.32	94.34	-38.02	SALE
08/06/13	39.0000	04/02/13	642.44	919.81	-277.37	SALE
VOLCANO CORP / 928645100						
07/15/13	8.0000	10/01/12	155.68	229.95	-74.27	SALE
WABTEC / 929740108						
	3.0000	10/02/12	273.61	241.62	31.99	
	7.0000	10/03/12	638.45	582.30	56.15	
01/22/13	10.0000	Various	912.06	823.92	88.14	SALE
					TOTAL 2 LOTS	
WASTE CONNECTIONS INC / 941053100						
	4.0000	10/01/12	141.25	119.58	21.67	
	10.0000	10/02/12	353.14	297.38	55.76	
	14.0000	10/03/12	494.40	411.56	82.84	
01/28/13	28.0000	Various	988.79	828.52	160.27	SALE
					TOTAL 3 LOTS	
WEST PHARMACEUTICAL / 955306105						
SVCS INC						
01/11/13	5.0000	10/01/12	274.96	270.55	4.41	SALE
WOLVERINE WORLD WIDE INC / 978097103						
	20.0000	10/01/12	1,078.27	887.05	191.22	
	4.0000	10/02/12	215.66	175.64	40.02	

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THE CRAIG FOUNDATION
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OKLAHOMA CITY OK 73179-1254

Account Number: 5579-5214

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/02/13	24.0000	Various	1,293.93	1,062.69	231.24	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					54,635.27	43,450.76 11,184.51

TOTAL 2 LOTS

continued

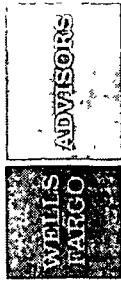
LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AKORN INC / 009728106 11/18/13	10.0000	10/01/12	235.60	131.98	103.62	SALE
ALIGN TECH INC / 016255101 10/23/13	5.0000	10/18/12	287.38	133.02	154.36	SALE
11/22/13	3.0000	10/18/12	162.87	79.80	83.07	SALE
ASCENA RETAIL GROUP INC / 04351G101 09/11/13	91.0000	06/13/12	1,522.34	1,785.77	-263.43	SALE
CONSTANT CONTACT INC / 210313102 10/25/13	13.0000	10/01/12	343.03	232.21	110.82	SALE
COPART INC / 217204106	7.0000	10/01/12	249.74	192.11	57.63	
	5.0000	10/02/12	178.39	136.73	41.66	
	14.0000	10/03/12	499.50	382.01	117.49	
12/09/13	26.0000	Various	927.63	710.85	216.78	SALE
TOTAL 3 LOTS						
DRIL-QUIP INC / 262037104	1.0000	10/01/12	116.54	71.61	44.93	



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THE CRAIG FOUNDATION
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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

13,919

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Amount	Additional Information
10/11/13	3.0000	233.08	143.19	89.89	
	Various	349.62	214.80	134.82	SALE
EAST WEST BANCORP INC / 27579R104					TOTAL 2 LOTS
	8.0000	270.68	168.76	101.92	
	15.0000	507.53	317.31	190.22	
	14.0000	473.69	297.50	176.19	
10/14/13	37.0000	1,251.90	783.57	468.33	SALE
EVERCORE PARTNERS INC CL / 29977A105					TOTAL 3 LOTS
	5.0000	214.90	180.83	34.07	
	1.0000	42.98	36.35	6.63	
03/08/13	6.0000	257.88	217.18	40.70	SALE
07/15/13	4.0000	169.12	145.38	23.74	SALE
10/03/13	18.0000	865.34	654.18	211.16	SALE
FLOWERS FOODS INC / 343498101					TOTAL 2 LOTS
	3.0000	103.74	61.73	42.01	
	52.0000	1,798.33	1,074.91	723.42	
06/18/13	55.0000	1,902.07	1,136.64	765.43	SALE
07/19/13	49.0000	1,144.94	682.15	462.79	SALE
HEICO CORP NEW / 422806109					TOTAL 2 LOTS
	3.0000	205.85	115.60	90.25	
	5.0000	343.09	191.97	151.12	
10/18/13	8.0000	548.94	307.57	241.37	SALE
HITTITE MICROWAVE CORP / 43365Y104					TOTAL 2 LOTS
	14.0000	914.43	781.51	132.92	
	5.0000	326.58	280.84	45.74	

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
10/22/13	8.0000	10/03/12	522.55	448.23	74.32	
	27.0000	Various	1,763.56	1,510.58	252.98	SALE
						TOTAL 3 LOTS
HUB GROUP INC CL A / 443320106						
12/02/13	14.0000	10/01/12	523.30	416.78	106.52	SALE
ILVI INC / 902104108						
10/28/13	19.0000	10/01/12	355.08	368.45	-13.37	SALE
ITC HOLDINGS CORP / 465685105						
01/11/13	9.0000	07/12/11	708.74	653.00	55.74	SALE
MEN'S WEARHOUSE / 587118100						
	38.0000	06/07/12	1,717.65	1,139.98	577.67	
	11.0000	06/08/12	497.21	319.60	177.61	
	4.0000	10/01/12	180.81	138.34	42.47	
	53.0000	Various	2,395.67	1,597.92	797.75	SALE
						TOTAL 3 LOTS
MIDDLEBY CORP / 586278101						
	1.0000	10/01/12	214.08	117.20	96.88	
	1.0000	10/02/12	214.08	117.88	96.20	
	2.0000	Various	428.16	235.08	193.08	SALE
	2.0000	10/02/12	482.11	235.74	246.37	SALE
						TOTAL 2 LOTS
NEWMARKET CORPORATION / 651587107						
10/08/13	3.0000	10/01/12	858.24	727.56	130.68	SALE
OIL STATES INTL INC / 678026105						
01/17/13	14.0000	02/11/11	1,076.16	1,011.63	64.53	SALE
OPEN TEXT CORP / 683715106						
	1.0000	10/01/12	74.63	55.24	19.39	

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/03/13	5.0000	10/02/12	373.15	275.91	97.24	
10/04/13	6.0000	Various	447.78	331.15	116.63	SALE
	10.0000	10/03/12	744.39	553.51	190.88	SALE
PENN NATL GAMING INC / 707569109 11/18/13	23.0000	Various	348.77	224.22	124.55	SALE
POWER INTEGRATIONS INC / 739276103 11/04/13	9.0000	10/01/12	511.09	279.24	231.85	SALE
PROASSURANCE CORP / 74267C106 07/15/13	1.0000	08/09/11	54.82	35.26	19.56	SALE
OLIK TECHNOLOGIES INC / 74733T105 10/02/13	4.0000	10/01/12	140.33	88.06	52.27	SALE
ROCKWOOD HOLDINGS INC / 774415103						
	3.0000	10/01/12	215.37	133.86	81.51	Original Basis: 140.01
	5.0000	10/02/12	358.96	226.46	132.50	Original Basis: 236.71
	9.0000	10/03/12	646.13	409.17	236.96	Original Basis: 427.62
12/02/13	17.0000	Various	1,220.46	769.49	450.97	SALE
TECHNE CORP / 878377100 10/16/13	3.0000	10/02/12	245.56	220.08	25.48	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					22,272.88	16,472.85
					5,800.03	
						TOTAL 3 LOTS

*Box 2a. Sales price less commissions and option premiums

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31-1591646

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - 2640-0144	20,893.	20,893.	
WELLS FARGO - 2640-0144 - EXEMPT. INTEREST	1,853.	1,853.	
WELLS FARGO - 2640-0144 - PURCHASED INTEREST	0.	0.	
WELLS FARGO - 2725-2409	1.	1.	
WELLS FARGO - 2861-8037	2.	2.	
WELLS FARGO - 3171-1816	1.	1.	
WELLS FARGO - 4033-8066	1.	1.	
WELLS FARGO - 5579-5214	1.	1.	
TOTAL TO PART I, LINE 3	22,752.	22,752.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - 2640-0144	26,755.	10,700.	16,055.	16,055.	
WELLS FARGO - 2725-2409	12,151.	0.	12,151.	12,151.	
WELLS FARGO - 2861-8037	6,990.	0.	6,990.	6,990.	
WELLS FARGO - 3171-1816	5,360.	0.	5,360.	5,360.	
WELLS FARGO - 4033-8066	7,367.	0.	7,367.	7,367.	
WELLS FARGO - 5452-6917	2,402.	164.	2,238.	2,238.	
WELLS FARGO - 5579-5214	1,200.	30.	1,170.	1,170.	
TO PART I, LINE 4	62,225.	10,894.	51,331.	51,331.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INVESTMENT INCOME	7,597.	7,597.		
PARTNERSHIP DISTRIBUTIONS	2,440.	2,440.		
TOTAL TO FORM 990-PF, PART I, LINE 11	10,037.	10,037.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,317.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,317.	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	54,999.	54,999.		0.
TO FORM 990-PF, PG 1, LN 16C	54,999.	54,999.		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.	6,197.		2,065.
PAYROLL TAX - PENALTIES	93.	0.		0.
FOREIGN TAXES PAID	1,786.	1,786.		0.
FEDERAL EXCISE TAX	602.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,743.	7,983.		2,065.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	754.	754.			0.
MISCELLANEOUS EXPENSE	3,317.	3,317.			0.
TO FORM 990-PF, PG 1, LN 23	4,071.	4,071.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO - 2725-2409	406,164.	569,643.		
WELLS FARGO - 2640-0144	924,646.	916,618.		
WELLS FARGO - 2861-8037	394,410.	504,367.		
WELLS FARGO - 3171-1816	232,395.	222,985.		
WELLS FARGO - 4033-8066	212,177.	285,691.		
WELLS FARGO - 5452-6917	161,280.	230,332.		
WELLS FARGO - 5579-5214	155,537.	195,252.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,486,609.	2,924,888.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
PAYROLL TAXES PAYABLE	2,689.	3,083.		
TOTAL TO FORM 990-PF, PART II, LINE 22	2,689.	3,083.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

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 14

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 ☒

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
File by the due date for filing your return. See instructions	Employer identification number (EIN) or
	31-1591646
	Number, street, and room or suite no. If a P O box, see instructions
	9205 SW 30TH ST
	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	OKLAHOMA CITY, OK 73179

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 (other than individual)	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, 2014.

5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	600.
b If this application is for Forms 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	\$	600.
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 ☐

Form 8868 (Rev. 1-2014)