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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
Use the IRS label. Otherwise, print or type. See Specific Instructions.	GEORGE AND MARY CORKLE CHARITABLE FOUNDATION 63879 E240 RD GROVE, OK 74344			A Employer identification number 43-6432953
				B Telephone number (see the instructions) 918-314-0221
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, column (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		
Part I, column (d) must be on cash basis.)				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
REVENUE  ADMINISTRATIVE OPERATING AND EXPENSES	1 Contributions, gifts, grants, etc, received (att sch).			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments ..			
	4 Dividends and interest from securities ..	59,148.	59,148.	59,148.
	5a Gross rents ..			
	b Net rental income or (loss) ..			
	6a Net gain/(loss) from sale of assets not on line 10 ..	17,153.		
	b Gross sales price for all assets on line 6a ..	68,110.		
	7 Capital gain net income (from Part IV, line 2) ..		17,153.	
	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/(loss) (att sch). ..			
	11 Other income (attach schedule). ..			
	12 Total. Add lines 1 through 11	76,301.	76,301.	59,148.
	13 Compensation of officers, directors, trustees, etc	24,000.	12,000.	12,000.
	14 Other employee salaries and wages			
	15 Pension plan, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch) See <u>1</u>	1,200.	1,200.	
	c Other prof fees (attach sch) <u>0</u> ..			
	17 Interest ..			
	18 Taxes (attach schedule see instr) See <u>2</u>	1,550.	1,550.	
	19 Depreciation (attach sch) and depletion ..			
	20 Occupancy ..			
21 Travel, conferences, and meetings ..				
22 Printing and publications ..				
23 Other expenses (attach schedule) See Statement 3	811.	811.		
24 Total operating and administrative expenses. Add lines 13 through 23	27,561.	15,561.	12,000.	
25 Contributions, gifts, grants paid Part. XV	159,825.		159,825.	
26 Total expenses and disbursements. Add lines 24 and 25	187,386.	15,561.	0.	171,825.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements ..	-111,085.			
b Net investment income (if negative, enter -0-). ..		60,740.		
c Adjusted net income (if negative, enter -0-). ..				59,148.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing .....			
	2	Savings and temporary cash investments.....	91,238.	31,283.	31,283.
	3	Accounts receivable..... ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable..... ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable .....			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) .....			
	7	Other notes and loans receivable (attach sch). ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use .....			
	9	Prepaid expenses and deferred charges .....			
	10a	Investments – U.S. and state government obligations (attach schedule) .....			
	b	Investments – corporate stock (attach schedule).....	50,957.		
	c	Investments – corporate bonds (attach schedule).....			
L I A B I L I T I E S	11	Investments – land, buildings, and equipment: basis .....	2,119.		
		Less: accumulated depreciation (attach schedule) .... See Stmt 4. ►	2,119.	2,119.	2,119.
	12	Investments – mortgage loans .....			
	13	Investments – other (attach schedule) .....	2,266,694.	2,266,521.	2,082,482.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) .....			
	15	Other assets (describe ►) .....			
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I) .....	2,411,008.	2,299,923.	2,115,884.
	17	Accounts payable and accrued expenses .....			
	18	Grants payable .....			
	19	Deferred revenue .....			
	20	Loans from officers, directors, trustees, & other disqualified persons .....			
	21	Mortgages and other notes payable (attach schedule) .....			
	22	Other liabilities (describe. ►) .....			
	23	Total liabilities (add lines 17 through 22) .....	0.	0.	
N F U N D A S S E T S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ►	<input type="checkbox"/>		
	24	Unrestricted .....			
	25	Temporarily restricted .....			
	26	Permanently restricted .....			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►	<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds. .....	2,411,008.	2,299,923.	
	28	Paid-in or capital surplus, or land, building, and equipment fund .....			
	29	Retained earnings, accumulated income, endowment, or other funds .....			
	30	Total net assets or fund balances (see the instructions) .....	2,411,008.	2,299,923.	
	31	Total liabilities and net assets/fund balances (see the instructions) .....	2,411,008.	2,299,923.	

## 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	2,411,008.
2	Enter amount from Part I, line 27a.	2	-111,085.
3	Other increases not included in line 2 (itemize) .....	3	
4	Add lines 1, 2, and 3 .....	4	2,299,923.
5	Decreases not included in line 2 (itemize) .....	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,299,923.

**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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 7000 TEMPLETON GLOBAL INCOME FUND			P	6/30/98	11/14/09
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 68,110.		50,957.	17,153.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a			17,153.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	17,153.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8</span>			3	0.	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	126,578.	2,305,127.	0.054912
2007	141,091.	2,759,565.	0.051128
2006	133,369.	2,530,556.	0.052703
2005	128,031.	2,396,073.	0.053434
2004	109,469.	2,285,668.	0.047894
2 Total of line 1, column (d)			2 0.260071
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052014
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,920,888.
5 Multiply line 4 by line 3 .. . . . .			5 99,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 607.
7 Add lines 5 and 6			7 100,520.
8 Enter qualifying distributions from Part XII, line 4			8 171,825.

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 the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 607.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 .....	3 607.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .....	4 0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5 607.
6	<b>Credits/Payments:</b>	
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 .....	6a 3,854.
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 3,854.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .....	9 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....	10 3,247.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 3,247. Refunded ► 11 0.	

**Part VII-A | Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....	Yes	No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? .....	X		
	<i>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.</i>			
1c	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? .....	X		
	<i>If 'Yes,' attach a detailed description of the activities.</i>			
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? <i>If 'Yes,' attach a conformed copy of the changes</i>	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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>	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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X		
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ►			
	<b>OK</b>			
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? <i>If 'No,' attach explanation.</i>	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>	X		
10	Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>	X		

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**Part VII-A Statements Regarding Activities Continued**

11		X
12		X
13	X	
14	Telephone no. ▶ (918) 314-0221	
	ZIP + 4 ▶ 74344	
15	N/A	N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): . . . . .		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
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 the instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .		

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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)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** **N/A**Organizations relying on a current notice regarding disaster assistance check here **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**N/A**  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes  No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** **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?**7b** **N/A****Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIM GOODKNIGHT 63879 E240 RD GROVE, OK 74344	Trustee 2.00	12,000.	0.	0.
PHIL K THOMPSON PO BOX 487 JAY, OK 74346	Trustee 2.00	12,000.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services	0	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	N/A	
2		
3		
4		

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

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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	1,877,860.
b Average of monthly cash balances	1b	70,161.
c Fair market value of all other assets (see instructions)	1c	2,119.
<b>d Total</b> (add lines 1a, b, and c)	1d	1,950,140.
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	1,950,140.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,252.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,920,888.
<b>6 Minimum investment return.</b> Enter 5% of line 5	6	96,044.

**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	96,044.
2a Tax on investment income for 2009 from Part VI, line 5	2a	607.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	607.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	95,437.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	95,437.
6 Deduction from distributable amount (see instructions)	6	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	95,437.

**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	171,825.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,825.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	607.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	171,218.

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

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7.....				95,437.
2 Undistributed income, if any, as of the end of 2009:			0.	
a Enter amount for 2008 only .....		0.		
b Total for prior years: 20_____, 20_____, 20_____. 3 Excess distributions carryover, if any, to 2009:				
a From 2004 .....				
b From 2005..... 10,873.				
c From 2006..... 19,193.				
d From 2007..... 7,605.				
e From 2008..... 12,654.				
f Total of lines 3a through e..... 50,325.				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 171,825.			0.	
a Applied to 2008, but not more than line 2a.....		0.		
b Applied to undistributed income of prior years (Election required – see instructions). ....				
c Treated as distributions out of corpus (Election required – see instructions). ....	0.			
d Applied to 2009 distributable amount.....				95,437.
e Remaining amount distributed out of corpus..... 76,388.				
5 Excess distributions carryover applied to 2009..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5..... 126,713.				
b Prior years' undistributed income. Subtract line 4b from line 2b..... 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed..... 0.				
d Subtract line 6c from line 6b. Taxable amount – see instructions..... 0.				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions..... 0.				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 .....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .....	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)..... 0.				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a..... 126,713.				
10 Analysis of line 9:				
a Excess from 2005. .... 10,873.				
b Excess from 2006.... 19,193.				
c Excess from 2007.... 7,605.				
d Excess from 2008.... 12,654.				
e Excess from 2009 .... 76,388.				

BAA

Form 990-PF (2009)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				
1 b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
2 b 85% of line 2a				
2 c Qualifying distributions from Part XII, line 4 for each year listed				
2 d Amounts included in line 2c not used directly for active conduct of exempt activities				
2 e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
3 a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
3 b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
3 c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

**See Statement 5**

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

**See Statement for Line 2a**

c Any submission deadlines:

**See Statement for Line 2a**

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

**See Statement for Line 2a**

## 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
<i>a Paid during the year</i> See Statement 6				
<b>Total</b>				► 3a 159,825.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	59,148.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				14	17,153.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					76,301.
13 Total. Add line 12, columns (b), (d), and (e)				13	76,301.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

**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.

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

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

**b** If 'Yes,' complete the following schedule.

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

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

Signature of officer or trustee		Date	Trustee	
<i>John Geronimoff III</i>		<i>4/28/2010</i>	Title	
Paid Pre- parer's Use Only	Preparer's signature	<i>Gerald P. Mills</i>	Date	Preparer's Identifying number (See Signature in the instrs)
	GERALD DEAN MILLS		<i>4/24/10</i>	Check if self- employed <input type="checkbox"/> N/A
	Firm's name (or yours if self- employed), address, and ZIP code		EIN	<i>N/A</i>
<i>Mills &amp; Mills, Inc.</i>		Phone no		<i>(918) 786-3292</i>
<i>PO Box 451368 - 2105 Highway 59 North Grove, OK 74345-1368</i>				

**BAA**

**Form 990-PF (2009)**

2009

**Federal Statements**  
**GEORGE AND MARY CORKLE CHARITABLE**  
**FOUNDATION**

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**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MILLS AND MILLS INC.....	\$ 1,200.	\$ 1,200.	\$ 0.	\$ 0.
Total	<u>\$ 1,200.</u>	<u>\$ 1,200.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROPERTY TAXES .....	\$ 853.	\$ 853.	\$ 0.	\$ 0.
TAXES - FOREIGN.....	697.	697.	\$ 0.	\$ 0.
Total	<u>\$ 1,550.</u>	<u>\$ 1,550.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES & FEES .....	\$ 50.	\$ 50.	\$ 0.	\$ 0.
INSURANCE.....	761.	761.	\$ 0.	\$ 0.
Total	<u>\$ 811.</u>	<u>\$ 811.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part II, Line 11**  
**Investments - Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 2,119.	\$ 0.	\$ 2,119.	\$ 2,119.
Total	<u>\$ 2,119.</u>	<u>\$ 0.</u>	<u>\$ 2,119.</u>	<u>\$ 2,119.</u>

**Statement 5**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: **JIM GOODKNIGHT**  
 Name: **JIM GOODKNIGHT**  
 Care Of:  
 Street Address: **63879 E 240 RD**

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**GEORGE AND MARY CORKLE CHARITABLE**  
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**Statement 5 (continued)**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

City, State, Zip Code: GROVE, OK 74344  
 Telephone: (918) 791-9992  
 Form and Content: A WRITTEN REQUEST DEFINING THE PURPOSE, AMOUNT REQUESTED,  
 AND REQUESTERS TAX STATUS.  
 Submission Deadlines: NONE  
 Restrictions on Awards: 501(C) (3) ORGANIZATIONS AROUND NORTHEAST OKLAHOMA AREA.

**Statement 6**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
GROVE HS BAND PO BOX 450789 GROVE, OK 74345	NONE	PUBLIC	BAND CAMP SCHOLARSHIPS	\$ 6,825.
RONALD McDONALD HOUSE CHARITIE PO BOX 2688 JOPLIN, MO 64803	NONE	PUBLIC	OPERATING EXPENSES	3,000.
WILDCAT GLADES CONSERVATION & AUDUBON CE 214 WEST 5TH ST, SUITE C JOPLIN, MO 64801	NONE	PUBLIC	PROGRAM COSTS	3,000.
GROVE GENERAL HOSPITAL FOUNDATION GROVE, OK 74344	NONE	PUBLIC	BUILDING FUND RAISER	50,000.
BOYS AND GIRL CLUB OF DELAWARE COUNTY JAY, OK 74346	NONE	PUBLIC	OPERATING FUNDS	10,000.
YMCA OF GROVE GROVE, OK 74344	NONE	PUBLIC	OPERATING FUNDS	15,000.
GROVE SPORTS INC GROVE, OK 74344	NONE	PUBLIC	REFURBISH RESTROOMS	2,000.
NATIVE AMERICAN PERF ARTS TROUP JAY, OK 74346	NONE	PUBLIC	TRIP SPONSORSHIP	5,000.
SOUTHWEST CITY, MO LIBRARY FOUNDATION SOUTHWEST CITY, MO 64863	NONE	PUBLIC	BUILDING CONSTRUCTION	65,000.

Total \$ 159,825.

GEORGE AND MARY CORKLE CHARITABLE TRUST  
INVESTMENT BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2009

	DESCRIPTION	NO. SHARES	BEGINNING TAX BASIS	ACQ. DATE	PURCHASES	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE
STOCKS													
TEMPLETON GLOBAL INCOME FUND		7000	50,957.08	6/30/98	0.00	11/14/09	7000	68,110.37	50,957.08	0.00	0.00	0	0.00
TOTAL STOCKS			50,957.08					68,110.37	50,957.08	0.00	0.00	0	0.00
MUTUAL FUNDS													
AMCAP FUND	3858 025	75,000.00	1/27/06								75,000.00	3858 025	121,280.21
AMCAP FUND	30,057	563.27	6/19/06								563.27	30,057	
AMCAP FUND	84,229	1,691.32	12/22/06								1,691.32	84,229	
AMCAP FUND	17,16	373.40	6/18/07								373.40	17,16	
AMCAP FUND	203,76	4,077.24	12/17/07								4,077.24	203.76	
AMCAP FUND	171,63	2,952.03	6/23/08								2,952.03	171.63	
AMCAP FUND	2941,176	50,000.00	8/19/08								50,000.00	2941,176	
AMERICAN HIGH INCOME TRUST	14456 869	161,000.00	9/24/04								181,000.00	14456 87	169,213.45
AMERICAN HIGH INCOME TRUST	11,04	135.24	9/29/04								135.24	11,04	
AMERICAN HIGH INCOME TRUST	84,583	1,048.83	10/29/04								1,048.83	84,583	
AMERICAN HIGH INCOME TRUST	84	1,055.04	11/29/04								1,055.04	84	
AMERICAN HIGH INCOME TRUST	113,263	1,427.12	12/29/04								1,427.12	113,263	
AMERICAN HIGH INCOME TRUST	73,687	921.82	1/31/05								921.82	73,687	
AMERICAN HIGH INCOME TRUST	85,155	1,074.65	3/10/05								1,074.65	85,155	
AMERICAN HIGH INCOME TRUST	88,16	1,080.84	3/29/05								1,080.84	88.16	
AMERICAN HIGH INCOME TRUST	90,377	1,087.23	4/29/05								1,087.23	90,377	
AMERICAN HIGH INCOME TRUST	90,401	1,083.85	5/31/05								1,083.85	90,401	
AMERICAN HIGH INCOME TRUST	89,686	1,100.45	6/29/05								1,100.45	89,686	
AMERICAN HIGH INCOME TRUST	91,973	1,145.06	7/29/05								1,145.06	91,973	
AMERICAN HIGH INCOME TRUST	92,597	1,151.91	8/29/05								1,151.91	92,597	
AMERICAN HIGH INCOME TRUST	94,531	1,158.95	9/29/05								1,158.95	94,531	
AMERICAN HIGH INCOME TRUST	96,369	1,168.06	10/31/05								1,168.06	96,369	
AMERICAN HIGH INCOME TRUST	96,802	1,173.24	11/29/05								1,173.24	96,802	
AMERICAN HIGH INCOME TRUST	123,471	1,495.23	12/29/05								1,495.23	123,471	
AMERICAN HIGH INCOME TRUST	53,288	645.32	12/29/05								645.32	53,288	
AMERICAN HIGH INCOME TRUST	32,235	381.99	12/31/07								381.99	32,235	
BOND FUND OF AMERICA	150,317 594	200,000.00	1/27/06								200,000.00	150,317 59	177,443.61
CAPITAL WORLD BOND FUND	7915,567	150,000.00	1/27/06								150,000.00	7915,567	159,273.85
CAPITAL WORLD BOND FUND	24,306	474.93	12/24/07								474.93	24,306	
CAPITAL WORLD GROWTH & INCOME FUND	489,954	15,135.19	8/9/01								15,135.19	489,954	116,398.98
CAPITAL WORLD GROWTH & INCOME FUND	40,118	1,239.29	12/15/03								1,239.29	40,118	
CAPITAL WORLD GROWTH & INCOME FUND	97,987	3,023.22	12/13/04								3,023.22	97,987	
CAPITAL WORLD GROWTH & INCOME FUND	162,011	5,004.70	12/22/05								5,004.70	162,011	
CAPITAL WORLD GROWTH & INCOME FUND	1867,663	57,694.14	12/27/06								57,694.14	1867,663	
CAPITAL WORLD GROWTH & INCOME FUND	264,679	8,176.22	12/21/06								8,176.22	264,679	
CAPITAL WORLD GROWTH & INCOME FUND	493,171	15,234.59	12/18/07								15,234.59	493,171	
EURO PACIFIC GROWTH FUND	1175,088	50,000.00	1/27/06								50,000.00	1175,088	
EURO PACIFIC GROWTH FUND	69,33	3,185.67	12/27/06								3,185.67	69,33	
EURO PACIFIC GROWTH FUND	86,502	4,519.73	12/13/07								4,519.73	86,502	
EURO PACIFIC GROWTH FUND	68,345	1,845.99	12/24/08								1,845.99	68,345	
FUNDAMENTAL INVESTORS FUND	1747,641	50,000.00	8/9/01								50,000.00	1747,641	208,663.08
FUNDAMENTAL INVESTORS FUND	4065,041	150,000.00	1/27/06								150,000.00	4065,041	
FUNDAMENTAL INVESTORS FUND	227,352	9,125.91	12/28/06								9,125.91	227,352	
FUNDAMENTAL INVESTORS FUND	9,076	374.48	2/22/07								374.48	9,076	
FUNDAMENTAL INVESTORS FUND	283,751	12,158.71	12/26/07								12,158.71	283,751	
FUNDAMENTAL INVESTORS FUND	42,424	1,659.21	2/19/07								1,659.21	42,424	
GROWTH FUND OF AMERICA	3129,89	100,000.00	1/27/06								100,000.00	3129,89	93,829.66
GROWTH FUND OF AMERICA	104,203	3,442.88	12/19/06								3,442.88	104,203	
GROWTH FUND OF AMERICA	199,118	6,652.53	12/19/07								6,652.53	199,118	

INCOME FUND OF AMERICA	1784718	32,000 00	9/24/04		32,000 00	1784718	166,672 66
INCOME FUND OF AMERICA	29174	540 59	12/27/04		540 59	29174	
INCOME FUND OF AMERICA	15584	281 24	3/28/05		281 24	15584	
INCOME FUND OF AMERICA	16454	301 76	6/27/05		301 76	16454	
INCOME FUND OF AMERICA	16471	304 71	9/25/05		304 71	16471	
INCOME FUND OF AMERICA	59993	1,093 08	12/27/05		1,093 08	59993	
INCOME FUND OF AMERICA	8156607	150,000 00	1/27/06		150,000 00	8156607	
INCOME FUND OF AMERICA	231288	4,676 65	12/26/06		4,676 65	231288	
INCOME FUND OF AMERICA	449748	8,743 11	12/24/07		8,743 11	449748	
INTER BOND FD OF AMERICA	10353467	140,000 00	1/27/06		140,000 00	10353467	136,570 16
INVESTMENT CO OF AMERICA	4523312	130,000 00	8/19/08		130,000 00	4523312	241,010 24
INVESTMENT CO OF AMERICA	4764173	100,000 00	11/12/08		100,000 00	4764173	
LORD ABBETT AFFILIATED FUND	4906062	62,601 35	12/2/03	-11.01	62,560 34	4906062	211,429 11
LORD ABBETT AFFILIATED FUND	9284	122 65	12/22/03	-0.08	122 57	9284	
LORD ABBETT AFFILIATED FUND	8752	122 88	2/13/04	-0.07	122 81	8752	
LORD ABBETT AFFILIATED FUND	18581	246 20	5/24/04	-0.16	246 04	18581	
LORD ABBETT AFFILIATED FUND	18447	247 13	8/22/04	-0.15	246 98	18447	
LORD ABBETT AFFILIATED FUND	104187	1,488 84	11/24/04	-0.87	1,487 97	104187	
LORD ABBETT AFFILIATED FUND	862	126 63	12/22/04	-0.07	126 56	862	
LORD ABBETT AFFILIATED FUND	87	126 85	2/14/05	-0.07	126 78	87	
LORD ABBETT AFFILIATED FUND	17809	254 13	5/20/05	-0.15	253 98	17809	
LORD ABBETT AFFILIATED FUND	17515	255 02	8/19/05	-0.15	254 87	17515	
LORD ABBETT AFFILIATED FUND	369424	5,197 80	11/23/05	-3.09	5,194 71	369424	
LORD ABBETT AFFILIATED FUND	18188	255 90	11/29/05	-0.15	255 75	18188	
LORD ABBETT AFFILIATED FUND	9762	137 64	12/22/05	-0.08	137 56	9762	
LORD ABBETT AFFILIATED FUND	11824324	175,000 00	1/27/06	-98 83	174,901 17	11824324	
LORD ABBETT AFFILIATED FUND	116583	17,370 87	11/22/06	-9.74	17,361 13	116583	
LORD ABBETT AFFILIATED FUND	2182292	28,788 28	11/2/07	-18.24	29,770 04	2182292	
NEW ECONOMY FUND	2544529	50,000 00	8/9/01		50,000 00	2544529	113,089 92
NEW ECONOMY FUND	2087683	50,000 00	1/27/06		50,000 00	2087683	
NEW ECONOMY FUND	396686	10,908 86	12/27/07		10,908 86	396686	
NEW WORLD FUND	1008312	38,317 49	1/27/06		38,317 49	1008312	62,793 42
NEW WORLD FUND	133739	5,082 30	12/27/06		5,002 30	133739	
NEW WORLD FUND	188318	7,156 39	12/13/02		7,156 39	188318	
SMALLCAP WORLD FUND CL A	1348072	50,000 00	1/27/07		50,000 00	1348072	51,155 85
SMALLCAP WORLD FUND CL A	124296	4,862 49	12/29/06		4,862 49	124296	
SMALLCAP WORLD FUND CL A	150082	6,135 38	12/27/07		6,135 36	150082	
TOTAL MUTUAL FUNDS	2,256,693.58	0.00		0.00	0.00	2,256,520.76	2,082,482.02
TOTAL SECURITIES	2,317,650.76	0.00		68,110 37	50,957 08	-172 92	2,256,520.76
REAL ESTATE							2,082,482.02
LOT - BERNALILLO, NEW MEXICO	1,489 00	12/16/92				1,489 00	1,489 00
LOT - POLK COUNTY, FLORIDA	630 00	12/16/92				630 00	630 00
TOTAL REAL ESTATE	2,119 00	0.00		0.00	0.00	2,119 00	2,119 00
TOTAL INVESTMENTS	2,319,769.76	0.00		68,110 37	50,957 08	-172 92	2,256,693.76
							2,084,601.02
							2,256,520.76

TOTAL SECURITIES  
REAL ESTATE  
LOT - BERNALILLO, NEW MEXICO  
LOT - POLK COUNTY, FLORIDA  
TOTAL REAL ESTATE  
TOTAL INVESTMENTS

GEORGE AND MARY CORKLE CHARITABLE FOUNDATION  
 AVERAGE MONTHLY FAIR MARKET VALUE OF ASSETS  
 FOR THE YEAR ENDED DECEMBER 31, 2009

MONTH	SECURITIES	CASH	OTHER ASSETS	TOTAL EDWARD JONES
JANUARY	1,654,148.66	80,018.05	2,119.00	1,734,166.71
FEBRUARY	1,543,573.00	92,472.79	2,119.00	1,636,045.79
MARCH	1,645,248.00	95,505.67	2,119.00	1,740,753.67
APRIL	1,738,050.19	97,331.78	2,119.00	1,835,381.97
MAY	1,850,918.11	82,214.28	2,119.00	1,933,132.39
JUNE	1,851,637.60	64,099.43	2,119.00	1,915,737.03
JULY	1,964,266.62	64,700.43	2,119.00	2,028,967.05
AUGUST	2,022,980.87	63,339.08	2,119.00	2,086,319.95
SEPTEMBER	2,063,776.85	67,962.50	2,119.00	2,131,739.35
OCTOBER	2,054,299.94	17,581.79	2,119.00	2,071,881.73
NOVEMBER	2,062,935.24	85,418.75	2,119.00	2,148,353.99
DECEMBER	2,082,482.02	31,283.63	2,119.00	2,113,765.65
TOTAL	<u>22,534,317.10</u>	<u>841,928.18</u>	<u>25,428.00</u>	
AVERAGE FMV	<u>1,877,859.76</u>	<u>70,160.68</u>	<u>2,119.00</u>	