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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning

, 2010, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☒ Amended return☐ Address change☐ Name changeGEORGE 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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

54,337.

54,337.

54,337.

5a Gross rents

b Net rental income or (loss)

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

6,519.

b Gross sales price for all assets on line 6a 736,238.

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

6,519.

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

60,856.

60,856.

54,337.

13 Compensation of officers, directors, trustees, etc

24,000.

12,000.

12,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

1,000.

1,000.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr). SEE STM 2

1,400.

1,400.

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

27,211.

15,211.

12,000.

25 Contributions, gifts, grants paid PART XV

120,900.

120,900.

26 Total expenses and disbursements. Add lines 24 and 25

148,111.

15,211.

0.

132,900.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-87,255.

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

45,645.

c Adjusted net income (if negative, enter -0-)

54,337.

3

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | Beginning of year | End of year | |
|------------------------------------|---|---|------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 | Cash — non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 31,283. | 673,748. | |
| | 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) | | | | |
| | c | Investments — corporate bonds (attach schedule) | | | | |
| | 11 | Investments — land, buildings, and equipment basis | 2,119. | | | |
| | Less: accumulated depreciation (attach schedule) SEE STMT 4 | | 2,119. | 2,119. | | |
| 12 | Investments — mortgage loans | | | | | |
| 13 | Investments — other (attach schedule) | | 2,266,521. | 1,536,802. | | |
| 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) | | 2,299,923. | 2,212,669. | 0. | |
| LIABILITIES | 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. | |
| 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 | | 2,299,923. | 2,212,669. | |
| | 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) | | 2,299,923. | 2,212,669. | |
| | 31 | Total liabilities and net assets/fund balances (see the instructions) | | 2,299,923. | 2,212,669. | |

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 | 2,299,923. |
| 2 | Enter amount from Part I, line 27a | 2 | -87,255. |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 5 | 3 | 1. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,212,669. |
| 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 | 2,212,669. |

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 SEE LIST ATTACHED | | P | VARIOUS | VARIOUS |
| b SETTLEMENT ON STOCKS | | P | VARIOUS | VARIOUS |
| 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 735,073. | | 729,719. | 5,354. |
| b 1,165. | | | 1,165. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (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 | |
| a | | | 5,354. |
| b | | | 1,165. |
| c | | | |
| d | | | |
| e | | | |

| | | |
|--|---|--------|
| 2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] | 2 | 6,519. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8] | 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)) |
|---|--|---|---|
| 2009 | 171,218. | 1,920,888. | 0.089135 |
| 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 |

2 Total of line 1, column (d)

2

0.301312

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

0.060262

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

2,109,021.

5 Multiply line 4 by line 3

5

127,094.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

456.

7 Add lines 5 and 6

7

127,550.

8 Enter qualifying distributions from Part XII, line 4

8

132,900.

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)

| | | | |
|--|----|--------|------|
| 1 a 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.) | | 1 | 456. |
| 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 | | | |
| 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 | 456. |
| 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 | 456. |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a | 3,247. | |
| 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 | 771. | |
| 8 Enter any penalty 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 | 315. | |
| 11 Enter the amount of line 10 to be credited to 2011 estimated tax | 11 | 315. | |

Part VII Statements Regarding Activities

| | Yes | No |
|---|-----|-----|
| 1 a 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 the instructions for definition)? <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> | | 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? <i>If 'Yes,' attach a detailed description of the activities</i> | | 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? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a 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? | | N/A |
| 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 XIV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <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 2010 or the taxable year beginning in 2010 (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 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ | 13 | X | |
| 14 | The books are in care of ▶ <u>JIM GOODKNIGHT</u> Telephone no ▶ <u>(918) 314-0221</u> Located at ▶ <u>63879 E240 RD GROVE OK</u> ZIP + 4 ▶ <u>74344</u> | | | |
| 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. ▶ <u>15</u> | N/A | ▶ | <u>N/A</u> |
| 16 | At any time during calendar year 2010, 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? | <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"/> | 1b | 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 2010? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) | 2b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 2010 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 2010) | 3b | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 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)? (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)?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?

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

6b

X

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 (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 | 12,000. | 0. | 0. |
| PHIL K THOMPSON PO BOX 487 JAY, OK 74346 | TRUSTEE 2 | 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 |

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)

| 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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Form 990-PF (2010)

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 | 2,002,848. |
| b Average of monthly cash balances | 1b | 136,171. |
| c Fair market value of all other assets (see instructions) | 1c | 2,119. |
| d Total (add lines 1a, b, and c) | 1d | 2,141,138. |
| 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 | 2,141,138. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 32,117. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,109,021. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 105,451. |

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 | 105,451. |
| 2a Tax on investment income for 2010 from Part VI, line 5 | 2a | 456. | |
| b Income tax for 2010 (This does not include the tax from Part VI.) | 2b | | |
| c Add lines 2a and 2b | | 2c | 456. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 104,995. |
| 4 Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 Add lines 3 and 4 | | 5 | 104,995. |
| 6 Deduction from distributable amount (see instructions) | | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | 7 | 104,995. |

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 | 132,900. |
| b Program-related investments — total from Part IX-B | 1b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 132,900. |
| 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 | 456. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 132,444. |

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.

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 104,995. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years. 20__, 20__, 20__ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 | 10,873. | | | |
| b From 2006 | 19,193. | | | |
| c From 2007 | 7,605. | | | |
| d From 2008 | 12,654. | | | |
| e From 2009 | 76,388. | | | |
| f Total of lines 3a through e | 126,713. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 132,900. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| 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 2010 distributable amount | | | | 104,995. |
| e Remaining amount distributed out of corpus | 27,905. | | | |
| 5 Excess distributions carryover applied to 2010 (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 | 154,618. | | | |
| 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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 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 2005 not applied on line 5 or line 7 (see instructions) | 10,873. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 143,745. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | 19,193. | | | |
| b Excess from 2007 | 7,605. | | | |
| c Excess from 2008 | 12,654. | | | |
| d Excess from 2009 | 76,388. | | | |
| e Excess from 2010 | 27,905. | | | |

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 | | | | |
| GROVE HS BAND PO BOX 450789 GROVE, OK 74345 | NONE | PUBLIC | BAND CAMP SCHOLARSHIPS | 3,900. |
| 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 | 100,000. |
| GRAND GOBBLERS CHAPTER OF NWTf GROVE, OK 74344 | NONE | PUBLIC | EQUIPMENT AND SUPPLIES FOR JAKE PROGRAM | 11,000. |
| Total | | | | 120,900. |
| b Approved for future payment | | | | |
| Total | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (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 | 54,337. | |
| 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 | 6,519. | |
| 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) | | | | 60,856. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 60,856. |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 0573

GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION

43-6432953

5/08/12

10:11AM

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 | \$ 1,000. | \$ 1,000. | | |
| TOTAL | \$ 1,000. | \$ 1,000. | \$ 0. | \$ 0. |

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 | \$ 917. | \$ 917. | | |
| TAXES - FOREIGN | 483. | 483. | | |
| TOTAL | \$ 1,400. | \$ 1,400. | \$ 0. | \$ 0. |

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. | | |
| INSURANCE | 761. | 761. | | |
| TOTAL | \$ 811. | \$ 811. | \$ 0. | \$ 0. |

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. | | \$ 2,119. | \$ 0. |
| TOTAL | \$ 2,119. | \$ 0. | \$ 2,119. | \$ 0. |

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

| | | |
|----------|--|-------|
| ROUNDING | | \$ 1. |
| TOTAL | | \$ 1. |

2010**FEDERAL STATEMENTS****PAGE 2****CLIENT 0573****GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION****43-6432953**

5/08/12

10 11AM

**STATEMENT 6
FORM 990-PF, PART VI, LINE 7
TOTAL CREDITS AND PAYMENTS**TAX CREDITS AND PAYMENTS
ORIGINAL RETURN OVERPAYMENT

| | |
|--------------|--------------------|
| \$ | 3,247. |
| | -2,476. |
| TOTAL | <u><u>771.</u></u> |

**STATEMENT 7
FORM 990-PF, PART VI, LINE 10
OVERPAYMENT**

OVERPAYMENT

| | |
|--------------|--------------------|
| \$ | 315. |
| TOTAL | <u><u>315.</u></u> |

**STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: JIM GOODKNIGHT

CARE OF:

STREET ADDRESS: 63879 E 240 RD
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.

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2010

| 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 |
|------------------------------------|--------------|---------------------------|-------------|-----------|--------------|-------------------|----------------|-----------|---------------------|------------------------|------------------------|------------------|
| MUTUAL FUNDS | | | | | | | | | | | | |
| AMCAP FUND | 3858 025 | 75,000 00 | 1/27/06 | | | | | | | 75,000 00 | 3858 025 | |
| AMCAP FUND | 30 057 | 563 27 | 6/19/06 | | | | | | | 563 27 | 30 057 | 137,572 68 |
| 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 | |
| AMCAP FUND | 14456 869 | 181,000 00 | 9/24/04 | | | | | | | 181,000 00 | 14456 87 | 179,739 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 | 3/1/05 | | | | | | | 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 | 1,093 85 | 5/31/05 | | | | | | | 1,093 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 | 1,166 06 | 10/31/05 | | | | | | | 1,166 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 | 15037 594 | 200,000 00 | 1/27/06 | | 4/6/10 | 1247 505 | 25,000 00 | 23,640 22 | | 200,000 00 | 15037 59 | 183,308 27 |
| CAPITAL WORLD BOND FUND | 7915 567 | 150,000 00 | 1/27/06 | | | | | | | 126,359 78 | 6668 062 | 138,658 15 |
| 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 | | 12/17/10 | 489 954 | 17,275 78 | 15,135 19 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 40 118 | 1,239 29 | 12/15/03 | | 12/17/10 | 40 118 | 1,414 56 | 1,239 29 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 97 867 | 3,023 22 | 12/13/04 | | 12/17/10 | 97 867 | 3,450 79 | 3,023 22 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 162 011 | 5,004 70 | 12/22/05 | | 12/17/10 | 162 011 | 5,712 51 | 5,004 70 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 1867 663 | 57,694 14 | 1/27/06 | | 12/17/10 | 1867 663 | 65,853 80 | 57,694 14 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 264 679 | 8,176 22 | 12/21/06 | | 12/17/10 | 264 679 | 9,332 58 | 8,176 22 | | 0 00 | 0 | 0 |
| CAPITAL WORLD GROWTH & INCOME FUND | 493 171 | 15,234 59 | 12/18/07 | | 12/17/10 | 493 171 | 17,389 21 | 15,234 59 | | 0 00 | 0 | 0 |
| EURO PACIFIC GROWTH FUND | 1175 088 | 50,000 00 | 1/27/06 | | | | | | | 50,000 00 | 1175 088 | 57,887 59 |
| 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 | 233,972 96 |
| 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 | |
| FUNDAMENTAL INVESTORS FUND | 3129 89 | 100,000 00 | 1/27/06 | | | | | | | 100,000 00 | 3129 89 | 104,506 94 |
| 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 | |

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2010

| 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 |
|------------------------------|--------------|---------------------------|-------------|-----------|--------------|-------------------|----------------|------------|---------------------|------------------------|------------------------|------------------|
| INCOME FUND OF AMERICA | 1784 718 | 32,000 00 | 9/24/04 | | | | | | | 32,000 00 | 1784 718 | 178,078 28 |
| INCOME FUND OF AMERICA | 29 174 | 540 59 | 12/27/04 | | | | | | | 540 59 | 29 174 | |
| INCOME FUND OF AMERICA | 15 564 | 281 24 | 3/28/05 | | | | | | | 281 24 | 15 564 | |
| INCOME FUND OF AMERICA | 16 454 | 301 76 | 6/27/05 | | | | | | | 301 76 | 16 454 | |
| INCOME FUND OF AMERICA | 16 471 | 304 71 | 9/26/05 | | | | | | | 304 71 | 16 471 | |
| INCOME FUND OF AMERICA | 59 993 | 1,093 08 | 12/27/05 | | | | | | | 1,093 08 | 59 993 | |
| INCOME FUND OF AMERICA | 8156 607 | 150,000 00 | 1/27/06 | | | | | | | 150,000 00 | 8156 607 | |
| INCOME FUND OF AMERICA | 231 288 | 4,676 65 | 12/26/06 | | | | | | | 4,676 65 | 231 288 | |
| INCOME FUND OF AMERICA | 449 748 | 8,743 11 | 12/24/07 | | | | | | | 8,743 11 | 449 748 | |
| INTER BOND FD OF AMERICA | 10393 467 | 140,000 00 | 1/27/06 | | | | | | | 140,000 00 | 10393 47 | 139,584 26 |
| INVESTMENT CO OF AMERICA | 4523 312 | 130,000 00 | 8/19/08 | | | | | | | 130,000 00 | 0 | 0 |
| INVESTMENT CO OF AMERICA | 4784 173 | 100,000 00 | 11/12/08 | | | | | | | 100,000 00 | 0 | 0 |
| LORD ABBETT AFFILIATED FUND | 4906 062 | 62,560 33 | 12/2/03 | | | | | | | 62,560 33 | 0 | 0 |
| LORD ABBETT AFFILIATED FUND | 9 264 | 122 57 | 12/22/03 | | | | | | | 104 87 | 122 57 | 0 |
| LORD ABBETT AFFILIATED FUND | 8 752 | 122 81 | 2/13/04 | | | | | | | 99 07 | 122 81 | 0 |
| LORD ABBETT AFFILIATED FUND | 18 581 | 246 04 | 5/24/04 | | | | | | | 210 34 | 246 04 | 0 |
| LORD ABBETT AFFILIATED FUND | 18 47 | 246 98 | 8/23/04 | | | | | | | 209 08 | 246 98 | 0 |
| LORD ABBETT AFFILIATED FUND | 104 187 | 1,487 97 | 1/24/04 | | | | | | | 1,179 40 | 1,487 97 | 0 |
| LORD ABBETT AFFILIATED FUND | 8 62 | 126 56 | 12/22/04 | | | | | | | 97 58 | 126 56 | 0 |
| LORD ABBETT AFFILIATED FUND | 8 7 | 126 78 | 2/14/05 | | | | | | | 98 48 | 126 78 | 0 |
| LORD ABBETT AFFILIATED FUND | 17 809 | 253 98 | 5/20/05 | | | | | | | 201 60 | 253 98 | 0 |
| LORD ABBETT AFFILIATED FUND | 17 515 | 254 87 | 8/19/05 | | | | | | | 198 27 | 254 87 | 0 |
| LORD ABBETT AFFILIATED FUND | 369 424 | 5,194 71 | 11/23/05 | | | | | | | 5,194 71 | 0 | 0 |
| LORD ABBETT AFFILIATED FUND | 18 188 | 255 75 | 11/29/05 | | | | | | | 205 89 | 255 75 | 0 |
| LORD ABBETT AFFILIATED FUND | 9 762 | 137 56 | 12/22/05 | | | | | | | 110 51 | 137 56 | 0 |
| LORD ABBETT AFFILIATED FUND | 11824 324 | 174,901 17 | 1/27/06 | | | | | | | 133,851 35 | 174,901 17 | 0 |
| LORD ABBETT AFFILIATED FUND | 1165 83 | 17,361 13 | 11/22/06 | | | | | | | 13,197 20 | 17,361 13 | 0 |
| LORD ABBETT AFFILIATED FUND | 2182 292 | 29,770 04 | 11/21/07 | | | | | | | 24,703 55 | 29,770 04 | 0 |
| NEW ECONOMY FUND | 2544 529 | 50,000 00 | 8/9/01 | | | | | | | 50,000 00 | 2544 529 | 127,381 99 |
| NEW ECONOMY FUND | 2087 683 | 50,000 00 | 12/27/06 | | | | | | | 50,000 00 | 2087 683 | 0 |
| NEW ECONOMY FUND | 396 686 | 10,908 86 | 12/27/07 | | | | | | | 10,908 86 | 396 686 | 0 |
| NEW WORLD FUND | 502 816 | 19,107 82 | 1/27/06 | | | | | | | 19,107 82 | 0 | 0 |
| NEW WORLD FUND | 505 496 | 19,209 67 | 1/27/06 | | | | | | | 19,209 67 | 0 | 0 |
| NEW WORLD FUND | 133 739 | 5,082 30 | 12/27/06 | | | | | | | 5,082 30 | 0 | 0 |
| NEW WORLD FUND | 188 318 | 7,156 39 | 12/13/07 | | | | | | | 7,156 39 | 0 | 0 |
| SMALLCAP WORLD FUND CL A | 1348 072 | 50,000 00 | 1/27/06 | | | | | | | 23,154 33 | 624 274 | 34,921 62 |
| SMALLCAP WORLD FUND CL A | 124 296 | 4,862 49 | 12/29/06 | | | | | | | 4,862 49 | 124 296 | 0 |
| SMALLCAP WORLD FUND CL A | 150 082 | 6,135 36 | 12/27/07 | | | | | | | 6,135 36 | 150 082 | 0 |
| TOTAL MUTUAL FUNDS | | 2,266,520 76 | | 0 00 | | | 735,073 25 | 729,718 67 | 0 00 | 1,536,802 09 | | 1,513,612 19 |
| REAL ESTATE | | | | | | | | | | | | |
| 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 | 0 00 | 2,119 00 | | 2,119 00 |
| TOTAL INVESTMENTS | | 2,268,639 76 | | 0 00 | | | 735,073 25 | 729,718 67 | 0 00 | 1,538,921 09 | | 1,515,731 19 |