



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2012

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 2012, or tax year beginning , 2012, and ending ,

GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION
63879 E240 RD
GROVE, OK 74344A Employer identification number
43-6432953B Telephone number (see the instructions)
918-314-0221C 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 ☐

G Check all that apply:

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

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 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	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	52,349.	52,349.	52,349.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	4,532.			
	b	Gross sales price for all assets on line 6a	575,221.			
	7	Capital gain net income (from Part IV, line 2)		4,532.		
	8	Net short-term capital gain			4,059.	
	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	56,881.	56,881.	56,408.		
ADMINISTRATIVE AND OPERATING EXPENSES	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)	1,200.	1,200.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instrs)	1,398.	1,398.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,776.	8,776.		
	24	Total operating and administrative expenses. Add lines 13 through 23	35,374.	23,374.		12,000.
	25	Contributions, gifts, grants paid	150,700.			150,700.
26	Total expenses and disbursements. Add lines 24 and 25	186,074.	23,374.	0.	162,700.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-129,193.				
b	Net investment income (if negative, enter -0-)		33,507.			
c	Adjusted net income (if negative, enter -0-)			56,408.		

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.....		43,608.	65,389.	
	3	Accounts receivable..... ▶ 456.				
		Less: allowance for doubtful accounts ▶		752.	456.	
	4	Pledges receivable..... ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable.....				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).....				
	7	Other notes and loans receivable (attach 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).....				
	LIABILITIES	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).....		2,054,820.	1,904,457.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule)..... ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).....		2,101,299.	1,972,421.	0.
17		Accounts payable and accrued expenses.....				
18		Grants payable.....				
NET ASSETS OR FUND BALANCES	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.	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted.....				
	25	Temporarily restricted.....				
	26	Permanently restricted.....				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds.....		2,101,299.	1,972,421.		
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 instructions).....		2,101,299.	1,972,421.		
31	Total liabilities and net assets/fund balances (see instructions).....		2,101,299.	1,972,421.		

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	2,101,299.
2	Enter amount from Part I, line 27a.....	2	-129,193.
3	Other increases not included in line 2 (itemize)..... ▶ SEE STATEMENT 5	3	315.
4	Add lines 1, 2, and 3.....	4	1,972,421.
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	1,972,421.

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)
1 a CAPITAL GAINS DISTRIBUTION		P	VARIOUS	VARIOUS
b LONG-TERM - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
c SHORT-TERM - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
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 10,116.			10,116.
b 333,439.		343,082.	-9,643.
c 231,666.		227,607.	4,059.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			10,116.
b			-9,643.
c			4,059.
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	4,532.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 	3	4,059.

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))
2011	146,131.	2,129,852.	0.068611
2010	132,444.	2,109,021.	0.062799
2009	171,218.	1,920,888.	0.089135
2008	126,578.	2,305,127.	0.054912
2007	141,091.	2,759,565.	0.051128

2 Total of line 1, column (d)	2	0.326585
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	0.065317
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,112,718.
5 Multiply line 4 by line 3	5	137,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	335.
7 Add lines 5 and 6	7	138,331.
8 Enter qualifying distributions from Part XII, line 4	8	162,700.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b.		1	335.
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	335.
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	335.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012.	6 a	2,107.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld.	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,107.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,772.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 1,772. Refunded ..	11	0.	

Part VIII 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		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?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). OK		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2012)

Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of ▶ JIM GOODKNIGHT Telephone no. ▶ (918) 314-0221			
Located at ▶ 63879 E240 RD GROVE OK ZIP + 4 ▶ 74344				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	▶	
and enter the amount of tax-exempt interest received or accrued during the year.		15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				X

Part VIIB 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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ...	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ 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 instructions.)	2 b	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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

BAA

Form 990-PF (2012)

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 ☐

5 b N/A

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? ☐ Yes ☐ No

N/A

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

6 a 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? ☐ Yes ☒ No

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

6 b X

7 a 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? ☐ Yes ☒ No

N/A

7 b

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

BAA Form 990-PF (2012)

Form 990-PF (2012)

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	1 a	2,078,236.
b	Average of monthly cash balances	1 b	64,498.
c	Fair market value of all other assets (see instructions)	1 c	2,157.
d	Total (add lines 1a, b, and c)	1 d	2,144,891.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,144,891.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) SEE STATEMENT 6	4	32,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,112,718.
6	Minimum investment return. Enter 5% of line 5	6	105,636.

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	105,636.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	335.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,301.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,301.
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	105,301.

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.	1 a	162,700.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,700.
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	335.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,365.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7.				105,301.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only.			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007.	7,605.			
b From 2008.	12,654.			
c From 2009.	76,388.			
d From 2010.	27,905.			
e From 2011.	40,376.			
f Total of lines 3a through e.	164,928.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 162,700.				
a Applied to 2011, 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 2012 distributable amount.				105,301.
e Remaining amount distributed out of corpus.	57,399.			
5 Excess distributions carryover applied to 2012. (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.	222,327.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				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 2007 not applied on line 5 or line 7 (see instructions).	7,605.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	214,722.			
10 Analysis of line 9:				
a Excess from 2008.	12,654.			
b Excess from 2009.	76,388.			
c Excess from 2010.	27,905.			
d Excess from 2011.	40,376.			
e Excess from 2012.	57,399.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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
a Paid during the year SEE STATEMENT 8				
Total			3 a	150,700.
b Approved for future payment				
Total			3 b	

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 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	52,349.	
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	4,532.	
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).				56,881.	
13	Total. Add line 12, columns (b), (d), and (e).				13	56,881.

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

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

[illegible]

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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2 a 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) is based on all information of which preparer has any knowledge.

**Sign
Here**

James Gordine
Signature of officer or trustee

Date 5/10/2013

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

GERALD DEAN MILLS

Preparer's signature

Handwritten signature: Kurt A. Mill

Date _____

5/10/12

	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Check ☐
self-employed

PTIN

P00099578

Firm's name

► MILLS & MILLS, INC.

Firm's address

PO BOX 451368 - 2105 HIGHWAY 59 NORTH
GROVE, OK 74345-1368

Firm's FIN

▶ 73-1381956

Phone no

(918) 786-3292

BAA

Form 990-PF (2012)

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 0573

GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION

43-6432953

5/07/13

11:56AM

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.		
TOTAL	\$ 1,200.	\$ 1,200.	\$ 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.....	\$ 1,045.	\$ 1,045.		
TAXES - FOREIGN.....	353.	353.		
TOTAL	\$ 1,398.	\$ 1,398.	\$ 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.		
INVESTMENT ADVISOR FEE.....	7,965.	7,965.		
TOTAL	\$ 8,776.	\$ 8,776.	\$ 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.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT 0573

GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION

43-6432953

5/09/13

11:09AM

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

INCOME TAX REFUND.....	\$	315.
TOTAL	\$	<u>315.</u>

STATEMENT 6
FORM 990-PF, PART X, LINE 4
EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

CHANGING INVESTMENTS

STATEMENT 7
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
E-MAIL ADDRESS:
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 8
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		PUBLIC	BAND CAMP SCHOLARSHIPS	\$ 5,000.
RONALD MCDONALD HOUSE CHARITIE PO BOX 2688 JOPLIN, MO 64803		PUBLIC	OPERATING EXPENSES	5,000.
WILDCAT GLADES CONSERVATION & AUDUBON CE 214 WEST 5TH ST, SUITE C JOPLIN, MO 64801		PUBLIC	PROGRAM COSTS	8,000.

2012

FEDERAL STATEMENTS

PAGE 3

CLIENT 0573

GEORGE AND MARY CORKLE CHARITABLE
FOUNDATION

43-6432953

5/07/13

11:56AM

STATEMENT 8 (CONTINUED)
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 GENERAL HOSPITAL FOUNDATION 101 E 18TH ST GROVE, OK 74344		PUBLIC	BUILDING FUND RAISER	\$ 60,000.
GIRL SCOUTS OF MISSOURI HEARTLAND 1202 S RANGELAND JOPLIN, MO 64801		PUBLIC	OPERATING FUND	5,000.
CITY OF JAY UNKNOWN JAY, OK 74346		PUBLIC	PURCHASE FIRE SAFETY EQUIPMENT	4,200.
GRAND LAKE YMCA 821 EAST 11TH ST GROVE, OK 74344		PUBLIC	OPERATING FUNDS	25,000.
GROVE ROTARY FOUNDATION UNKNOWN GROVE, OK 74344		PUBLIC	CONSTRUCTION OF PARK	25,000.
AMERICAN CANCER SOCIETY - OKLAHOMA DIV 6525 N MERDIAN STE 110 OKLAHOMA CITY, OK 73116		PUBLIC	CONTRIBUTION	3,000.
GRAND LAKE AREA ROBOTICS EDUCATION INC UNKNOWN GROVE, OK 74344		PUBLIC	OPERATING FUNDS	10,000.
PREVENT BLINDNESS OKLAHOMA 2506 E 21ST STE B TULSA, OK 74114		PUBLIC	OPERATIONS	500.
TOTAL \$				<u>150,700.</u>

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAIN AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	ACQ DATE	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	WASH ADJUSTMENT
LONG-TERM SALES						
AMERICAN HIGH INCOME TRUST	9/24/04	6/28/12	4612.546	50,000.00	57,749.08	
AMERICAN HIGH INCOME TRUST	9/24/04	11/6/12	2222.222	25,000.00	27,822.22	
FUNDAMENTAL INVESTORS FUND	8/9/01	12/11/12	1000	40,480.00	28,609.99	
INCOME FUND OF AMERICA	9/24/04	6/28/12	1784.718	30,143.88	32,000.00	
INCOME FUND OF AMERICA	12/27/04	6/28/12	29.174	492.75	540.59	
INCOME FUND OF AMERICA	3/28/05	6/28/12	15.564	262.88	281.24	
INCOME FUND OF AMERICA	6/27/05	6/28/12	16.454	277.91	301.76	
INCOME FUND OF AMERICA	9/26/05	6/28/12	16.471	278.19	304.71	
INCOME FUND OF AMERICA	12/27/05	6/28/12	59.993	1,013.28	1,093.08	
INCOME FUND OF AMERICA	1/27/06	6/28/12	1037.958	17,531.11	19,088.05	
ALLIANZ NFJ DIVIDEND VALUE	1/10/11	5/25/12	421.869	4,826.18	5,000.00	
ALLIANZ NFJ DIVIDEND VALUE	2/17/11	5/25/12	409.45	4,684.11	4,905.21	
ALLIANZ NFJ DIVIDEND VALUE	3/18/11	5/25/12	4.831	55.27	56.19	
ALLIANZ NFJ DIVIDEND VALUE	4/13/11	5/25/12	400.13	4,577.49	4,821.57	
BAIRD AGGREGATE BOND FUND	4/13/11	5/25/12	98.141	1,062.87	1,031.20	
BAIRD AGGREGATE BOND FUND	4/26/11	5/25/12	6.679	72.33	70.80	
BLACKROCK EQUITY DIVIDEND FUND	1/10/11	5/25/12	341.494	6,351.79	6,000.00	
BLACKROCK EQUITY DIVIDEND FUND	2/17/11	5/25/12	316.021	5,877.99	5,849.55	
BLACKROCK EQUITY DIVIDEND FUND	4/13/11	5/25/12	314.315	5,846.26	5,849.40	
BLACKROCK EQUITY DIVIDEND FUND	4/21/11	5/25/12	4.336	80.65	81.13	
DODGE & COX INCOME FUND	2/17/11	5/25/12	580.977	7,907.10	7,715.37	
DODGE & COX INCOME FUND	3/29/11	5/25/12	19.293	262.58	255.82	
DODGE & COX INCOME FUND	4/13/11	5/25/12	697.941	9,498.97	9,282.61	
DODGE & COX INCOME FUND	4/13/11	6/19/12	195.739	2,679.67	2,603.33	
DODGE & COX INCOME FUND	6/14/11	6/19/12	688.027	9,419.08	9,336.53	
DODGE & COX INTERNATIONAL STOCK FUND	1/10/11	5/25/12	84.938	2,479.34	3,000.00	
DODGE & COX INTERNATIONAL STOCK FUND	2/17/11	5/25/12	79.967	2,334.24	2,961.16	
DODGE & COX INTERNATIONAL STOCK FUND	4/13/11	5/25/12	80.084	2,337.65	2,952.71	
FEDERATED KAUFMANN FUND	1/10/11	5/25/12	136.135	684.76	750.10	
FEDERATED KAUFMANN FUND	1/10/11	5/25/12	589.818	2,966.78	3,249.90	
FEDERATED KAUFMANN FUND	2/17/11	5/25/12	722.338	3,633.36	4,045.09	
FEDERATED KAUFMANN FUND	4/13/11	5/25/12	695.683	3,499.29	3,909.74	
HARTFORD CAPITAL APPRECIATION FUND	1/10/11	6/19/12	15.155	471.16	533.00	61.84
INVESCO VAN KAMPEN GRWTH & INCM FD	1/10/11	5/25/12	257.225	4,954.15	5,000.00	
INVESCO VAN KAMPEN GRWTH & INCM FD	2/17/11	5/25/12	234.585	4,518.11	4,848.88	
INVESCO VAN KAMPEN GRWTH & INCM FD	3/18/11	5/25/12	1.539	29.64	30.12	
INVESCO VAN KAMPEN GRWTH & INCM FD	4/13/11	5/25/12	255.632	4,923.47	5,158.65	
JPMORGAN CORE BOND FUND	2/17/11	5/25/12	882.758	10,566.61	10,045.79	
JPMORGAN CORE BOND FUND	3/1/11	5/25/12	6.143	73.53	70.34	
JPMORGAN CORE BOND FUND	4/1/11	5/25/12	6.35	76.01	72.52	
JPMORGAN CORE BOND FUND	4/13/11	5/25/12	541.107	6,477.05	6,190.27	
JPMORGAN HIGH YIELD FUND	1/10/11	5/25/12	469.215	3,669.26	3,870.21	200.95
JPMORGAN HIGH YIELD FUND	2/1/11	5/25/12	2.924	22.87	24.30	1.43
JPMORGAN HIGH YIELD FUND	2/17/11	5/25/12	382.08	2,987.86	3,209.48	201.20
JPMORGAN MID CAP FUND	1/10/11	6/19/12	15.134	393.18	352.32	
MANNING & NAPIER WORLD OPPORTUNITIES	1/10/11	5/25/12	710.9	4,812.79	6,000.00	
MANNING & NAPIER WORLD OPPORTUNITIES	2/17/11	5/25/12	625.115	4,232.03	5,713.55	
MANNING & NAPIER WORLD OPPORTUNITIES	4/13/11	5/25/12	660.008	4,468.25	5,992.87	
MUTUAL GLOBAL DISCOVERY FUND	1/10/11	6/19/12	202.02	5,725.26	6,000.00	273.33
MUTUAL GLOBAL DISCOVERY FUND	2/17/11	6/19/12	15.004	425.21	464.97	
T ROWE PRICE BLUE CHIP GROWTH FUND	1/10/11	6/19/12	3.599	158.01	139.14	
T ROWE PRICE EQUITY INCOME FUND	1/10/11	5/25/12	250.522	5,972.44	6,000.00	
T ROWE PRICE EQUITY INCOME FUND	2/17/11	5/25/12	232.437	5,541.30	5,857.40	
T ROWE PRICE EQUITY INCOME FUND	3/30/11	5/25/12	1.749	41.70	43.47	
T ROWE PRICE EQUITY INCOME FUND	4/13/11	5/25/12	244.925	5,839.01	6,081.50	

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAIN AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	ACQ DATE	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	WASH ADJUSTMENT
T ROWE PRICE INTERNATIONAL BOND FD	1/10/11	5/25/12	309.169	3,005.13	2,998.94	
T ROWE PRICE INTERNATIONAL BOND FD	2/1/11	5/25/12	0.589	5.73	5.85	0.14
T ROWE PRICE INTERNATIONAL BOND FD	2/17/11	5/25/12	160.078	1,555.95	1,576.77	2.82
T ROWE PRICE INTERNATIONAL BOND FD	2/17/11	6/19/12	250.241	2,447.36	2,464.87	
T ROWE PRICE INTERNATIONAL BOND FD	3/1/11	6/19/12	1.148	11.23	11.51	
T ROWE PRICE INTERNATIONAL BOND FD	4/1/11	6/19/12	1.842	18.01	18.55	
T ROWE PRICE INTERNATIONAL BOND FD	4/13/11	6/19/12	347.514	3,398.69	3,530.75	
TOTAL LONG-TERM SALES				333,438.76	343,824.15	741.71

SHORT-TERM SALES

ALLIANZ NFJ DIVIDEND VALUE	6/14/11	5/25/12	458.695	5,247.47	5,394.25	
ALLIANZ NFJ DIVIDEND VALUE	6/17/11	5/25/12	13.854	158.49	161.12	
ALLIANZ NFJ DIVIDEND VALUE	8/5/11	5/25/12	485.415	5,553.15	5,271.61	
ALLIANZ NFJ DIVIDEND VALUE	8/26/11	5/25/12	89.37	1,022.39	947.32	
ALLIANZ NFJ DIVIDEND VALUE	9/15/11	5/25/12	412.044	4,713.78	4,421.23	
ALLIANZ NFJ DIVIDEND VALUE	9/23/11	5/25/12	20.14	230.40	203.21	
ALLIANZ NFJ DIVIDEND VALUE	12/23/11	5/25/12	21.15	241.96	240.69	
ALLIANZ NFJ DIVIDEND VALUE	3/23/12	5/25/12	17.484	200.01	217.15	
BAIRD AGGREGATE BOND FUND	5/26/11	5/25/12	7.611	82.43	81.51	
BAIRD AGGREGATE BOND FUND	6/14/11	5/25/12	578.486	6,265.00	6,218.72	
BAIRD AGGREGATE BOND FUND	6/28/11	5/25/12	9.125	98.82	97.73	
BAIRD AGGREGATE BOND FUND	7/26/11	5/25/12	8.386	90.82	89.65	
BAIRD AGGREGATE BOND FUND	8/5/11	5/25/12	582.381	6,307.19	6,347.95	
BAIRD AGGREGATE BOND FUND	8/26/11	5/25/12	5.117	55.42	55.32	
BAIRD AGGREGATE BOND FUND	9/15/11	5/25/12	291.713	3,159.25	3,176.75	
BAIRD AGGREGATE BOND FUND	9/27/11	5/25/12	5.545	60.05	60.11	
BAIRD AGGREGATE BOND FUND	10/26/11	5/25/12	5.742	62.19	62.13	
BAIRD AGGREGATE BOND FUND	11/29/11	5/25/12	5.923	64.15	64.09	
BAIRD AGGREGATE BOND FUND	12/28/11	5/25/12	7.727	83.68	81.75	
BAIRD AGGREGATE BOND FUND	12/28/11	5/25/12	7.769	84.14	82.20	
BAIRD AGGREGATE BOND FUND	12/28/11	5/25/12	24.798	268.56	262.36	
BAIRD AGGREGATE BOND FUND	1/26/12	5/25/12	4.392	47.57	46.82	
BAIRD AGGREGATE BOND FUND	2/28/12	5/25/12	5.7	61.73	61.39	
BAIRD AGGREGATE BOND FUND	3/27/12	5/25/12	5.236	56.71	56.08	
BAIRD AGGREGATE BOND FUND	4/26/12	5/25/12	5.754	62.31	62.03	
BLACKROCK EQUITY DIVIDEND FUND	6/14/11	5/25/12	358.456	6,667.28	6,473.71	
BLACKROCK EQUITY DIVIDEND FUND	7/22/11	5/25/12	6.825	126.95	129.07	
BLACKROCK EQUITY DIVIDEND FUND	8/5/11	5/25/12	355.691	6,615.85	6,050.36	
BLACKROCK EQUITY DIVIDEND FUND	8/26/11	5/25/12	33.936	631.21	571.48	
BLACKROCK EQUITY DIVIDEND FUND	9/15/11	5/25/12	312.884	5,819.64	5,340.93	
BLACKROCK EQUITY DIVIDEND FUND	10/21/11	5/25/12	10.558	196.38	184.13	
BLACKROCK EQUITY DIVIDEND FUND	12/9/11	5/25/12	13.57	252.40	240.05	
BLACKROCK EQUITY DIVIDEND FUND	12/9/11	5/25/12	0.872	16.22	15.42	
BLACKROCK EQUITY DIVIDEND FUND	4/26/12	5/25/12	10.935	203.39	211.82	
DODGE & COX INTERNATIONAL STOCK FUND	6/14/11	5/25/12	91.591	2,673.54	3,283.53	
DODGE & COX INTERNATIONAL STOCK FUND	8/5/11	5/25/12	100.595	2,936.37	3,271.35	
DODGE & COX INTERNATIONAL STOCK FUND	8/26/11	5/25/12	28.348	827.48	886.44	
DODGE & COX INTERNATIONAL STOCK FUND	9/15/11	5/25/12	118.832	3,468.71	3,547.14	
DODGE & COX INTERNATIONAL STOCK FUND	12/21/11	5/25/12	15.331	447.50	443.53	
DODGE & COX STOCK	5/25/12	6/19/12	116.115	12,758.67	12,262.90	
FEDERATED KAUFMANN FUND	6/14/11	5/25/12	801.125	4,029.66	4,358.12	
FEDERATED KAUFMANN FUND	8/5/11	5/25/12	902.203	4,538.08	4,483.95	
FEDERATED KAUFMANN FUND	8/26/11	5/25/12	280.92	1,413.03	1,331.56	
FEDERATED KAUFMANN FUND	9/15/11	5/25/12	746.297	3,753.87	3,567.30	
FEDERATED KAUFMANN FUND	12/6/11	5/25/12	96.773	486.77	460.64	
FUNDAMENTAL INVESTORS	5/25/12	6/19/12	6.423	241.49	235.60	

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAIN AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	ACQ DATE	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	WASH ADJUSTMENT
INVESCO VAN KAMPEN COMSTOCK	5/25/12	6/19/12	1166.484	18,978.70	18,453.78	
INVESCO VAN KAMPEN GRWTH & INCM FD	6/14/11	5/25/12	284.391	5,477.37	5,531.40	
INVESCO VAN KAMPEN GRWTH & INCM FD	6/17/11	5/25/12	3.381	65.12	73.86	
INVESCO VAN KAMPEN GRWTH & INCM FD	8/5/11	5/25/12	294.701	5,675.94	5,310.51	
INVESCO VAN KAMPEN GRWTH & INCM FD	8/26/11	5/25/12	85.061	1,638.27	1,459.65	
INVESCO VAN KAMPEN GRWTH & INCM FD	9/15/11	5/25/12	247.871	4,773.99	4,337.74	
INVESCO VAN KAMPEN GRWTH & INCM FD	9/16/11	5/25/12	6.574	126.62	117.01	
INVESCO VAN KAMPEN GRWTH & INCM FD	12/12/11	5/25/12	8.487	163.46	155.90	
INVESCO VAN KAMPEN GRWTH & INCM FD	3/16/12	5/25/12	6.207	120.13	126.13	
MANNING & NAPIER WORLD OPPORTUNITIES	6/14/11	5/25/12	682.209	4,618.55	6,139.88	
MANNING & NAPIER WORLD OPPORTUNITIES	8/5/11	5/25/12	873.179	5,911.42	7,029.09	
MANNING & NAPIER WORLD OPPORTUNITIES	8/26/11	5/25/12	178.049	1,205.39	1,379.88	
MANNING & NAPIER WORLD OPPORTUNITIES	9/15/11	5/25/12	1011.599	6,848.52	7,465.60	
MANNING & NAPIER WORLD OPPORTUNITIES	9/16/11	5/25/12	11.757	79.59	88.18	
MANNING & NAPIER WORLD OPPORTUNITIES	9/16/11	5/25/12	18.521	125.39	138.91	
MANNING & NAPIER WORLD OPPORTUNITIES	12/16/11	5/25/12	213.782	1,447.30	1,374.62	
MANNING & NAPIER WORLD OPPORTUNITIES	12/16/11	5/25/12	177.868	1,204.19	1,143.69	
METROPOLITAN WEST TOTAL RETURN FD	8/26/11	5/25/12	1700.882	18,063.37	17,842.25	
RAINIER SMALL/MID CAP EQ INSTL	5/25/12	6/19/12	161.839	5,609.35	5,593.16	
SCOUT INTERNATIONAL	5/25/12	6/19/12	200.247	5,887.25	2,769.12	
T ROWE PRICE EQUITY INCOME FUND	6/14/11	5/25/12	278.341	6,635.65	6,655.13	
T ROWE PRICE EQUITY INCOME FUND	6/29/11	5/25/12	4.595	109.54	110.88	
T ROWE PRICE EQUITY INCOME FUND	8/5/11	5/25/12	288.423	6,876.00	6,382.81	
T ROWE PRICE EQUITY INCOME FUND	8/26/11	5/25/12	66.81	1,592.75	1,427.06	
T ROWE PRICE EQUITY INCOME FUND	9/15/11	5/25/12	237.312	5,657.52	5,171.03	
T ROWE PRICE EQUITY INCOME FUND	9/29/11	5/25/12	9.198	219.28	192.61	
T ROWE PRICE EQUITY INCOME FUND	12/14/11	5/25/12	9.402	224.14	209.86	
T ROWE PRICE EQUITY INCOME FUND	3/29/12	5/25/12	8.287	197.57	211.08	
T ROWE PRICE NEW INCOME FUND	8/26/11	5/25/12	2437.337	23,764.04	23,642.17	
T ROWE PRICE NEW INCOME FUND	9/1/11	5/25/12	0.702	6.84	6.80	
T ROWE PRICE NEW INCOME FUND	9/15/11	5/25/12	51.301	500.19	498.13	
T ROWE PRICE NEW INCOME FUND	9/15/11	5/25/12	478.285	4,663.28	4,644.15	
T ROWE PRICE NEW INCOME FUND	10/3/11	5/25/12	8.446	82.35	81.76	
T ROWE PRICE NEW INCOME FUND	11/1/11	5/25/12	7.969	77.70	77.46	
T ROWE PRICE NEW INCOME FUND	12/1/11	5/25/12	8.18	79.75	78.86	
T ROWE PRICE NEW INCOME FUND	12/8/11	5/25/12	6.22	60.64	59.84	
T ROWE PRICE NEW INCOME FUND	12/8/11	5/25/12	12.442	121.31	119.69	
T ROWE PRICE NEW INCOME FUND	1/3/12	5/25/12	9.163	89.34	88.70	
T ROWE PRICE NEW INCOME FUND	2/1/12	5/25/12	7.611	74.21	74.28	
T ROWE PRICE NEW INCOME FUND	3/1/12	5/25/12	7.907	77.09	77.25	
T ROWE PRICE NEW INCOME FUND	4/2/12	5/25/12	8.321	81.13	80.71	
T ROWE PRICE NEW INCOME FUND	5/1/12	5/25/12	7.575	73.86	74.01	
TOTAL SHORT-TERM SALES				231,666.26	227,606.83	0.00
TOTAL SALES				565,105.02	571,430.98	741.71

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES
MUTUAL FUNDS												
ACCOUNT 641-08840-1-6												
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
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	4612 546	57,749 08	9/24/04			6/28/12	4612 546	50,000 00	57,749 08		0 00	0
AMERICAN HIGH INCOME TRUST	9844 323	123,250 92	9/24/04			11/6/12	2222 222	25,000 00	27,822 22		95,428 70	7622 101
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
AMERICAN HIGH INCOME TRUST	4775 914	90,503 57	1/27/06								90,503 57	4775 914
CAPITAL WORLD BOND FUND	24 306	474 93	12/24/07								474 93	24 306
CAPITAL WORLD BOND FUND	41 093		12/21/12	873 64							873 64	41 093
CAPITAL WORLD BOND FUND	22 353		12/21/12	475 22							475 22	22 353
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			12/11/12	1000	40,480 00	28,609 99		21,390 01	747 641
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
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
GROWTH FUND OF AMERICA	1784 718	32,000 00	9/24/04			6/28/12	1784 718	30,143 88	32,000 00		0 00	0
INCOME FUND OF AMERICA	29 174	540 59	12/27/04			6/28/12	29 174	492 75	540 59		0 00	0
INCOME FUND OF AMERICA	15 564	281 24	3/28/05			6/28/12	15 564	262 88	281 24		0 00	0
INCOME FUND OF AMERICA	16 454	301 76	6/27/05			6/28/12	16 454	277 91	277 91		23 85	0

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO. SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES
INCOME FUND OF AMERICA	16 471	304.71	9/26/05			6/28/12	16 471	278.19	278.19		26.52	0
INCOME FUND OF AMERICA	59 993	1,093.08	12/27/05			6/28/12	59 993	1,013.28	1,093.08		0.00	0
INCOME FUND OF AMERICA	8156 607	150,000.00	1/27/06			6/28/12	1037 958	17,531.11	19,088.05		130,911.95	7118 649
INCOME FUND OF AMERICA	231.288	4,676.65	12/26/06								8,743.11	449 748
INCOME FUND OF AMERICA	449 748	8,743.11	12/24/07								50,875.41	3090 851
INCOME FUND OF AMERICA	3090 851	50,875.41	12/20/11			8/9/01					50,000.00	2544 529
NEW ECONOMY FUND	2544 529	50,000.00	8/9/01			1/27/06					10,908.86	2087 683
NEW ECONOMY FUND	2087 683	50,000.00	1/27/06								4,400.29	156 427
NEW ECONOMY FUND	396 686	10,908.86	12/27/07								23,154.33	624 274
NEW ECONOMY FUND	156 427	23,154.33	1/27/06								4,862.49	124 296
SMALLCAP WORLD FUND CL A	624 274	4,862.49	12/29/06			12/27/07					6,135.36	150 082
SMALLCAP WORLD FUND CL A	124 296	6,135.36	12/27/07			6/7/11					186,616.54	6594 224
SMALLCAP WORLD FUND CL A	150 082	186,616.54	6/7/11								50,875.39	1869 731
WASHINGTON MUTUAL INVS FD	6594 224	50,875.39	12/20/11								165,480.00	167,740.35
WASHINGTON MUTUAL INVS FD	1869 731	1,449,313.22		5,749.15						0.00	1,287,322.02	
TOTAL ACCOUNT 641-08840-1-6												
ACCOUNT 641-08840-1-0												
ALLIANZ NFJ DIVIDEND VALUE	437 445	5,000.00	1/10/11			5/25/12	421 869	4,826.18	5,000.00		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	409 45	4,905.21	2/17/11				409 45	4,694.11	4,905.21		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	4 831	56.19	3/18/11				4 831	55.27	56.19		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	400 13	4,821.57	4/13/11				400 13	4,577.49	4,821.57		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	458 695	5,394.25	6/14/11				458 695	5,247.47	5,394.25		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	13 854	161.12	6/17/11				13 854	158.49	161.12		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	485 415	5,271.61	8/5/11				485 415	5,553.15	5,271.61		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	89 37	947.32	8/26/11				89 37	1,022.39	947.32		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	412 044	4,421.23	9/15/11				412 044	4,713.78	4,421.23		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	20 14	203.21	9/23/11				20 14	230.40	203.21		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	21 15	240.69	12/23/11				21 15	241.96	240.69		0.00	0
ALLIANZ NFJ DIVIDEND VALUE	17 484		3/23/12	217.15			17 484	200.01	217.15		0.00	0
AMERICAN CENTURY DIVERSIFIED BOND	533 878	5,717.83	4/13/11						5,717.83		533.878	
AMERICAN CENTURY DIVERSIFIED BOND	4 907	53.09	5/2/11						53.09		4.907	
AMERICAN CENTURY DIVERSIFIED BOND	5 254	57.37	6/1/11						57.37		5.254	
AMERICAN CENTURY DIVERSIFIED BOND	570 977	6,235.07	6/14/11						6,235.07		570.977	
AMERICAN CENTURY DIVERSIFIED BOND	6 085	65.96	7/1/11						65.96		6.085	
AMERICAN CENTURY DIVERSIFIED BOND	6 691	73.53	8/1/11						73.53		6.691	
AMERICAN CENTURY DIVERSIFIED BOND	563 503	6,271.79	8/5/11						6,271.79		563.503	
AMERICAN CENTURY DIVERSIFIED BOND	7 145	79.24	9/1/11						79.24		7.145	
AMERICAN CENTURY DIVERSIFIED BOND	372 43	4,148.87	9/15/11						4,148.87		372.43	
AMERICAN CENTURY DIVERSIFIED BOND	5 538	61.58	10/3/11						61.58		5.538	
AMERICAN CENTURY DIVERSIFIED BOND	5 383	60.07	11/1/11						60.07		5.383	
AMERICAN CENTURY DIVERSIFIED BOND	5 663	62.63	12/1/11						62.63		5.663	
AMERICAN CENTURY DIVERSIFIED BOND	9 05	98.74	12/12/11						98.74		9.05	
AMERICAN CENTURY DIVERSIFIED BOND	18 627	203.11	12/12/11						203.11		18.627	
AMERICAN CENTURY DIVERSIFIED BOND	13 79		1/3/12	151.41					151.41		13.79	
AMERICAN CENTURY DIVERSIFIED BOND	5 119		2/1/12	56.72					56.72		5.119	
AMERICAN CENTURY DIVERSIFIED BOND	1 757		3/1/12	19.47					19.47		1.757	
AMERICAN CENTURY DIVERSIFIED BOND	3 765		3/2/12	41.72					41.72		3.765	
AMERICAN CENTURY DIVERSIFIED BOND	5 868		4/2/12	64.61					64.61		5.868	
AMERICAN CENTURY DIVERSIFIED BOND	5 168		5/1/12	57.36					57.36		5.168	
AMERICAN CENTURY DIVERSIFIED BOND	583 845		5/25/12	6,486.52					6,486.52		583.845	

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE	TOTAL SHARES
MUTUAL FUNDS														
ACCOUNT 641-08840-1-6	3858.025	75,000.00	1/27/06								75,000.00	3858.025	158,487.94	7,306.037
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	4612.546	57,749.08	9/24/04			6/28/12	4612.546	50,000.00	57,749.08		0.00	0		
AMERICAN HIGH INCOME TRUST	9844.323	123,250.92	9/24/04			11/6/12	2222.222	25,000.00	27,822.22		95,428.70	7622.101	103,531.85	9,113.719
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		
AMERICAN HIGH INCOME TRUST	4775.914	90,503.57	12/7/06								90,503.57	4775.914	103,109.72	4,863.666
CAPITAL WORLD BOND FUND	24.306	474.93	12/24/07								474.93	24.306		
CAPITAL WORLD BOND FUND	41.093		12/21/12	873.64							873.64	41.093		
CAPITAL WORLD BOND FUND	22.353		12/21/12	475.22							475.22	22.353		
EURO PACIFIC GROWTH FUND	1175.088	50,000.00	12/7/06								50,000.00	1175.088	57,677.70	1,399.265
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			12/11/12	1000	40,480.00	28,609.99		21,390.01	747.641	219,204.12	5,375.285
FUNDAMENTAL INVESTORS FUND	4065.041	150,000.00	12/7/06								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	12/7/06								100,000.00	3129.89	117,930.80	3,433.211
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		
GROWTH FUND OF AMERICA	1784.718	32,000.00	9/24/04			6/28/12	1784.718	30,143.88	32,000.00		0.00	0		
INCOME FUND OF AMERICA	29.174	540.59	12/27/04			6/28/12	29.174	492.75	540.59		0.00	0		
INCOME FUND OF AMERICA	15.564	281.24	3/28/05			6/28/12	15.564	262.68	281.24		0.00	0		
INCOME FUND OF AMERICA	16.454	301.76	6/27/05			6/28/12	16.454	277.91	301.76		0.00	0		
INCOME FUND OF AMERICA	16.471	304.71	9/26/05			6/28/12	16.471	278.19	304.71		0.00	0		
INCOME FUND OF AMERICA	59.993	1,093.08	12/27/05			6/28/12	59.993	1,013.28	1,093.08		0.00	0		
INCOME FUND OF AMERICA	8156.607	150,000.00	1/27/06			6/28/12	1037.958	17,531.11	19,088.05		130,911.95	7118.649	196,683.08	10,890.536

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO. SHS ^ SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
INCOME FUND OF AMERICA	231 288	4,676 65	12/29/06								4,676 65	231 288		
INCOME FUND OF AMERICA	449 748	8,743 11	12/24/07								8,743 11	449 748		
INCOME FUND OF AMERICA	3090 851	50,875 41	12/20/11								50,875 41	3090 851		
NEW ECONOMY FUND	2544 529	50,000 00	8/9/01								50,000 00	2544 529	147,418.79	5,185 325
NEW ECONOMY FUND	2087 683	50,000 00	1/27/06								50,000 00	2087 683		
NEW ECONOMY FUND	396 686	10,908 86	12/27/07								10,908 86	396 686		
NEW ECONOMY FUND	158 427	4,400 29	12/27/12	4,400.29							4,400 29	158 427		
SMALLCAP WORLD FUND CL A	624 274	23,154.33	12/7/08								23,154.33	624 274	35,865 20	898 652
SMALLCAP WORLD FUND CL A	124 296	4,862 49	12/29/06								4,862 49	124 296		
SMALLCAP WORLD FUND CL A	150 082	6,135 36	12/27/07								6,135 36	150 082		
WASHINGTON MUTUAL INVS FD	6594 224	186,616 54	6/7/11								186,616 54	6594 224	264,160 04	8,463.955
WASHINGTON MUTUAL INVS FD	1869 731	50,875 39	12/20/11								50,875 39	1869 731		
TOTAL ACCOUNT 641-08840-1-8		1,449,313 22		5,749 15				165,480 00	167,790 72	0 00	1,287,271 65		1,404,049.24	
ACCOUNT 641-08840-1-0														
ALLIANZ NFJ DIVIDEND VALUE	437 445	5,000 00	1/10/11		-15 576	5/25/12	421 869	4,826 18	5,000 00		0 00	0	0 00	0 000
ALLIANZ NFJ DIVIDEND VALUE	409 45	4,905 21	2/17/11			5/25/12	409 45	4,684 11	4,905 21		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	4 831	56 19	3/18/11			5/25/12	4 831	55 27	56 19		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	400 13	4,821 57	4/13/11			5/25/12	400 13	4,577 49	4,821 57		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	458 695	5,394 25	6/14/11			5/25/12	458 695	5,247 47	5,394 25		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	13 854	161 12	6/17/11			5/25/12	13 854	158 49	161 12		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	485 415	5,271 61	8/5/11			5/25/12	485 415	5,553 15	5,271 61		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	89 37	947 32	8/26/11			5/25/12	89 37	1,022 39	947 32		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	412 044	4,421 23	9/15/11			5/25/12	412 044	4,713 78	4,421 23		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	20 14	203 21	9/23/11			5/25/12	20 14	230 40	203 21		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	21 15	240 69	12/23/11			5/25/12	21 15	241 96	240 69		0 00	0		
ALLIANZ NFJ DIVIDEND VALUE	17 484	217 15	3/23/12	217 15	-0 01	5/25/12	17 484	200 01	217 15		0 00	0	31,288 29	2,806 125
AMERICAN CENTURY DIVERSIFIED BOND	533 878	5,717 83	4/13/11					5,717.83	5,717 83		533 868			
AMERICAN CENTURY DIVERSIFIED BOND	4 907	53 09	5/2/11					53.09	53 09		4 907			
AMERICAN CENTURY DIVERSIFIED BOND	5 254	57 37	6/1/11					57 37	57 37		5 254			
AMERICAN CENTURY DIVERSIFIED BOND	570 977	6,235 07	6/14/11					6,235 07	570 977		6,235 07	570 977		
AMERICAN CENTURY DIVERSIFIED BOND	6 085	65 96	7/1/11					65 96	65 96		6 085			
AMERICAN CENTURY DIVERSIFIED BOND	6 691	73 53	8/1/11					73 53	6 691		73 53	6 691		
AMERICAN CENTURY DIVERSIFIED BOND	563 503	6,271 79	8/5/11					6,271 79	563 503		6,271 79	563 503		
AMERICAN CENTURY DIVERSIFIED BOND	7 145	79 24	9/1/11					79 24	7 145		79 24	7 145		
AMERICAN CENTURY DIVERSIFIED BOND	372 43	4,148 87	9/15/11					4,148 87	372 43		4,148 87	372 43		
AMERICAN CENTURY DIVERSIFIED BOND	5 538	61 58	10/3/11					61 58	5 538		61 58	5 538		
AMERICAN CENTURY DIVERSIFIED BOND	5 383	60 07	11/1/11					60 07	5 383		60 07	5 383		
AMERICAN CENTURY DIVERSIFIED BOND	5 663	82 63	12/1/11					82 63	5 663		82 63	5 663		
AMERICAN CENTURY DIVERSIFIED BOND	9 05	98 74	12/12/11					98 74	9 05		98 74	9 05		
AMERICAN CENTURY DIVERSIFIED BOND	18 627	203 11	12/12/11					203 11	18 627		203 11	18 627		
AMERICAN CENTURY DIVERSIFIED BOND	13 79		1/3/12	151 41				151 41	13 79		151 41	13 79		
AMERICAN CENTURY DIVERSIFIED BOND	5 119		2/1/12	56 72				56 72	5 119		56 72	5 119		
AMERICAN CENTURY DIVERSIFIED BOND	1 757		3/1/12	19 47				19 47	1 757		19 47	1 757		
AMERICAN CENTURY DIVERSIFIED BOND	3 765		3/2/12	41 72				41 72	3 765		41 72	3 765		
AMERICAN CENTURY DIVERSIFIED BOND	5 868		4/2/12	64 61				64 61	5 868		64 61	5 868		
AMERICAN CENTURY DIVERSIFIED BOND	5 168		5/1/12	57 36				57 36	5 168		57 36	5 168		
AMERICAN CENTURY DIVERSIFIED BOND	583 845		5/25/12	6,486 52				6,486 52	583 845		6,486 52	583 845		
AMERICAN CENTURY DIVERSIFIED BOND	5 519		6/1/12	61 65				61 65	5 519		61 65	5 519		
AMERICAN CENTURY DIVERSIFIED BOND	3 68		6/22/12	41 03				41 03	3 68		41 03	3 68		
AMERICAN CENTURY DIVERSIFIED BOND	6 836		7/2/12	76 29				76 29	6 836		76 29	6 836		
AMERICAN CENTURY DIVERSIFIED BOND	6 121		8/1/12	69 23				69 23	6 121		69 23	6 121		
AMERICAN CENTURY DIVERSIFIED BOND	6 896		9/4/12	77 93				77 93	6 896		77 93	6 896		
AMERICAN CENTURY DIVERSIFIED BOND	5 363		10/1/12	60 60				60 60	5 363		60 60	5 363		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO. SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
AMERICAN CENTURY DIVERSIFIED BOND	6 258		11/1/12	70 65							70.65	6 258		
AMERICAN CENTURY DIVERSIFIED BOND	6 588		12/3/12	74 36							74.36	6 588		
AMERICAN CENTURY DIVERSIFIED BOND	11 768		12/10/12	131 57							131.57	11 768		
AMERICAN CENTURY DIVERSIFIED BOND	12 665		12/10/12	141 59							141.59	12 665		
BAIRD AGGREGATE BOND FUND	97 875	1,031 20	4/13/11		0 466	5/25/12	98 141	1,062 87	1,031 20		0.00	0		0 000
BAIRD AGGREGATE BOND FUND	6 679	70 80	4/26/11			5/25/12	6 679	72 33	70 80		0.00	0		
BAIRD AGGREGATE BOND FUND	7 611	81 51	5/28/11			5/25/12	7 611	82 43	81 51		0.00	0		
BAIRD AGGREGATE BOND FUND	578 486	6,218 72	6/14/11			5/25/12	578 486	6,265 00	6,218 72		0.00	0		
BAIRD AGGREGATE BOND FUND	9 125	97 73	6/28/11			5/25/12	9 125	98 82	97 73		0.00	0		
BAIRD AGGREGATE BOND FUND	8 386	89 65	7/26/11			5/25/12	8 386	90 82	89 65		0.00	0		
BAIRD AGGREGATE BOND FUND	582 381	6,347 95	8/5/11			5/25/12	582 381	6,307 19	6,347 95		0.00	0		
BAIRD AGGREGATE BOND FUND	5 117	55 32	8/28/11			5/25/12	5 117	55 42	55 32		0.00	0		
BAIRD AGGREGATE BOND FUND	291 713	3,176 75	9/15/11			5/25/12	291 713	3,159 25	3,176 75		0.00	0		
BAIRD AGGREGATE BOND FUND	5 545	60 11	9/27/11			5/25/12	5 545	60 05	60 11		0.00	0		
BAIRD AGGREGATE BOND FUND	5 742	62 13	10/28/11			5/25/12	5 742	62 19	62 13		0.00	0		
BAIRD AGGREGATE BOND FUND	5 923	64 09	11/29/11			5/25/12	5 923	64 15	64 09		0.00	0		
BAIRD AGGREGATE BOND FUND	7 727	81 75	12/28/11			5/25/12	7 727	83 68	81 75		0.00	0		
BAIRD AGGREGATE BOND FUND	7 769	82 20	12/28/11			5/25/12	7 769	84 14	82 20		0.00	0		
BAIRD AGGREGATE BOND FUND	24 798	262 36	12/28/11			5/25/12	24 798	268 56	262 36		0.00	0		
BAIRD AGGREGATE BOND FUND	4 392	5 7	1/26/12	46 82		5/25/12	4 392	47 57	46 82		0.00	0		
BAIRD AGGREGATE BOND FUND	5 236	5 7	2/28/12	61 39		5/25/12	5 236	61 73	61 39		0.00	0		
BAIRD AGGREGATE BOND FUND	5 754	6 000 00	3/27/12	56 08		5/25/12	5 754	56 71	56 08		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	341 491	6,000 00	4/26/12	62 03	0 003	5/25/12	341 494	6,351 79	6,000 00		0.00	0	0 00	0 000
BLACKROCK EQUITY DIVIDEND FUND	318 021	5,848 55	2/17/11			5/25/12	316 021	5,877 99	5,848 55		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	314 315	5,849 40	4/13/11			5/25/12	314 315	5,846 26	5,849 40		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	4 338	81 13	4/21/11			5/25/12	4 336	80 65	81 13		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	358 456	6,473 71	6/14/11			5/25/12	358 456	6,667 28	6,473 71		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	6 825	129 07	7/22/11			5/25/12	6 825	126 95	129 07		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	355 691	6,050 36	8/5/11			5/25/12	355 691	6,615 85	6,050 36		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	33 936	571 48	8/26/11			5/25/12	33 936	631 21	571 48		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	312 884	5,340 93	9/15/11			5/25/12	312 884	5,819 64	5,340 93		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	13 57	184 13	10/21/11			5/25/12	13 57	196 38	184 13		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	0 872	240 05	12/9/11			5/25/12	0 872	252 40	240 05		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	10 935	15 42	12/9/11			5/25/12	10 935	16 22	15 42		0.00	0		
BLACKROCK EQUITY DIVIDEND FUND	297 046	12,172 93	4/26/12	211 82		5/25/12	297 046	203 39	211 82		12,172 93	297 046	13,711 77	313 054
COLUMBIA SMALL CAP VALUE	2 049	85 57	5/25/12	12,172 93			2 049	85 57			85 57	2 049		
COLUMBIA SMALL CAP VALUE	1 746	74 27	6/22/12	85 57			1 746	74 27			74 27	1 746		
COLUMBIA SMALL CAP VALUE	11 236	477 87	12/10/12	477 87			11 236	477 87			477 87	11 236		
COLUMBIA SMALL CAP VALUE	0 313	13 33	12/10/12	13 33			0 313	13 33			13 33	0 313		
COLUMBIA SMALL CAP VALUE	0 664	28 71	12/28/12	28 71			0 664	28 71			28 71	0 664		
DODGE & COX INCOME FUND	580 977	7,715 37	2/17/11			5/25/12	580 977	7,907 10	7,715 37		0.00	0		
DODGE & COX INCOME FUND	19 293	255 82	3/29/11			5/25/12	19 293	262 58	255 82		0.00	0		
DODGE & COX INCOME FUND	697 941	9,282 61	4/13/11			5/25/12	697 941	9,498 97	9,282 61		0.00	0		
DODGE & COX INCOME FUND	195 739	2,603 33	4/13/11			6/19/12	195 739	2,679 67	2,603 33		0.00	0		
DODGE & COX INCOME FUND	806 444	10,943 45	6/14/11			6/19/12	806 444	9,419 08	9,336 53		1,606 92	118 417	25,457 26	1,836 743
DODGE & COX INCOME FUND	35 731	478 80	6/28/11				35 731				478 80	35 731		
DODGE & COX INCOME FUND	809 702	11,028 14	8/5/11				809 702				11,028 14	809 702		
DODGE & COX INCOME FUND	707 151	9,525 32	9/15/11				707 151				9,525 32	707 151		
DODGE & COX INCOME FUND	39 316	520 15	9/28/11				39 316				520 15	39 316		
DODGE & COX INCOME FUND	41 42	548 81	12/21/11				41 42				548 81	41 42		
DODGE & COX INCOME FUND	39 134	531 05	3/28/12	531 05			39 134				531 05	39 134		
DODGE & COX INCOME FUND	16 46	223 86	6/27/12	223 86			16 46				223 86	16 46		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO. SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO. SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
DODGE & COX STOCK	15 693		9/26/12	216 88							216 88	15 693		
DODGE & COX INCOME FUND	13 719		12/20/12	189 59							189 59	13 719		
DODGE & COX INTERNATIONAL STOCK FUND	84 938	3,000 00	1/10/11			5/25/12	84 938	2,479 34	3,000 00		0 00	0	0 00	0 000
DODGE & COX INTERNATIONAL STOCK FUND	79 967	2,961 16	2/17/11			5/25/12	79 967	2,334 24	2,961 16		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	80 084	2,852 71	4/13/11			5/25/12	80 084	2,337 65	2,952 71		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	91 591	3,283 53	6/14/11			5/25/12	91 591	2,673 54	3,283 53		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	100 595	3,271 35	8/5/11			5/25/12	100 595	2,936 37	3,271 35		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	28 348	886 44	8/26/11			5/25/12	28 348	827 48	886 44		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	118 832	3,547 14	9/15/11			5/25/12	118 832	3,468 71	3,547 14		0 00	0		
DODGE & COX INTERNATIONAL STOCK FUND	15 331	443 53	12/21/11			5/25/12	15 331	447 50	443 53		0 00	0		
DODGE & COX STOCK	330 967		5/25/12	34 953 42		6/19/12	116 115	12,758 67	12,262 90		22,690 52	214 852	28,130 25	230 765
DODGE & COX STOCK	13		5/25/12	1,372 96							1,372 96	13		
DODGE & COX STOCK	1 329		6/27/12	141 27							141 27	1 329		
DODGE & COX STOCK	0 769		9/26/12	91 67							91 67	0 769		
DODGE & COX STOCK	0 815		12/20/12	100 03							100 03	0 815		
FEDERATED KAUFMANN FUND	136 135	750 10	1/10/11			5/25/12	136 135	684 78	750 10		0 00	0	0 00	0 000
FEDERATED KAUFMANN FUND	589 818	3,249 80	1/10/11			5/25/12	589 818	2,966 78	3,249 80		0 00	0		
FEDERATED KAUFMANN FUND	722 338	4,045 09	2/17/11			5/25/12	722 338	3,633 36	4,045 09		0 00	0		
FEDERATED KAUFMANN FUND	695 683	3,909 74	4/13/11			5/25/12	695 683	3,499 29	3,909 74		0 00	0		
FEDERATED KAUFMANN FUND	801 125	4,358 12	6/14/11			5/25/12	801 125	4,029 66	4,358 12		0 00	0		
FEDERATED KAUFMANN FUND	902 203	4,483 95	8/5/11			5/25/12	902 203	4,538 08	4,483 95		0 00	0		
FEDERATED KAUFMANN FUND	280 92	1,331 56	8/26/11			5/25/12	280 92	1,413 03	1,331 56		0 00	0		
FEDERATED KAUFMANN FUND	746 297	3,567 30	9/15/11			5/25/12	746 297	3,753 87	3,567 30		0 00	0		
FEDERATED KAUFMANN FUND	96 773	460 64	12/8/11			5/25/12	96 773	488 77	460 64		0 00	0		
FUNDAMENTAL INVESTORS	859 07		5/25/12	31 510 70		6/19/12	6 423	241 49	235 60		31,275 10	852 647	40,811 24	1,001 257
FUNDAMENTAL INVESTORS	135 512		5/25/12	4,970 57							4,970 57	135 512		
FUNDAMENTAL INVESTORS	3 451		6/14/12	125 52							125 52	3 451		
FUNDAMENTAL INVESTORS	3 045		9/13/12	121 97							121 97	3 045		
FUNDAMENTAL INVESTORS	6 602		12/20/12	270 35							270 35	6 602		
HARBOR INTERNATIONAL	444 688		5/25/12	24,271 07							24,271 07	444 688	28,815 76	460 653
HARBOR INTERNATIONAL	6 708		6/22/12	370 47							370 47	6 708		
HARBOR INTERNATIONAL	9 257		12/18/12	567 15							567 15	9 257		
HARTFORD CAPITAL APPRECIATION FUND	113 733	4,000 00	1/10/11			6/19/12	15 155	471 16	533 00		3,467 00	98 578	41,822 69	1,216 483
HARTFORD CAPITAL APPRECIATION FUND	109 691	3,982 89	2/17/11								3,982 89	109 691		
HARTFORD CAPITAL APPRECIATION FUND	118 799	4,188 84	4/13/11								4,188 84	118 799		
HARTFORD CAPITAL APPRECIATION FUND	138 182	4,612 53	6/14/11								4,612 53	138 182		
HARTFORD CAPITAL APPRECIATION FUND	142 241	4,351 15	8/5/11								4,351 15	142 241		
HARTFORD CAPITAL APPRECIATION FUND	53 452	1,535 69	8/26/11								1,535 69	53 452		
HARTFORD CAPITAL APPRECIATION FUND	125 438	3,655 26	9/15/11								3,655 26	125 438		
HARTFORD CAPITAL APPRECIATION FUND	17 246	499 26	12/23/11								499 26	17 246		
HARTFORD CAPITAL APPRECIATION FUND	216 107		5/25/12	6,483 22							6,483 22	216 107		
HARTFORD CAPITAL APPRECIATION FUND	182 689		5/25/12	5,480 66							5,480 66	182 689		
HARTFORD CAPITAL APPRECIATION FUND	2 028		6/1/12	61 34							61 34	2 028		
HARTFORD CAPITAL APPRECIATION FUND	12 034		12/21/12	416 50							416 50	12 034		
HARTFORD CAPITAL APPRECIATION FUND	2445 386		5/25/12	38,686 01		6/19/12	1168 484	18,978 70	18,453 78		20,232 23	1278 902	27,706 06	1,555 646
HARTFORD CAPITAL APPRECIATION FUND	250 232		5/25/12	3,958 67							3,958 67	250 232		
HARTFORD CAPITAL APPRECIATION FUND	12 709		6/15/12	202 71							202 71	12 709		
HARTFORD CAPITAL APPRECIATION FUND	6 653		9/21/12	117 49							117 49	6 653		
HARTFORD CAPITAL APPRECIATION FUND	7 15		12/10/12	125 27							125 27	7 15		
INVESCO VAN KAMPEN COMSTOCK	256 805	5,000 00	1/10/11		0 42	5/25/12	257 225	4,954 15	5,000 00		0 00	0	0 00	0 000
INVESCO VAN KAMPEN COMSTOCK	234 585	4,848 88	2/17/11			5/25/12	234 585	4,518 11	4,848 88		0 00	0		
INVESCO VAN KAMPEN COMSTOCK	1 539	30 12	3/18/11			5/25/12	1 539	29 64	30 12		0 00	0		
INVESCO VAN KAMPEN COMSTOCK	255 632	5,158 65	4/13/11			5/25/12	255 632	4,923 47	5,158 65		0 00	0		
INVESCO VAN KAMPEN COMSTOCK	284 391	5,531 40	6/14/11			5/25/12	284 391	5,477 37	5,531 40		0 00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
INVESCO VAN KAMPEN GRWTH & INCM FD	3,381	73 86	6/17/11			5/25/12	3,381	65 12	73 86		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	294 701	5,310 51	8/5/11			5/25/12	294 701	5,675.94	5,310 51		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	85 061	1,459 65	8/26/11			5/25/12	85 061	1,638 27	1,459 65		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	247 871	4,337.74	9/15/11			5/25/12	247 871	4,773 99	4,337.74		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	6 574	117 01	9/16/11			5/25/12	6 574	128 62	117.01		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	8 487	155 90	12/12/11			5/25/12	8 487	163 46	155.90		0 00	0		
INVESCO VAN KAMPEN GRWTH & INCM FD	6 207		3/16/12	126 13		5/25/12	6 207	120 13	126 13		0 00	0		
JPMORGAN CORE BOND FUND	882 758	10,045 79	2/17/11			5/25/12	882 758	10,566 61	10,045 79		0 00	0		
JPMORGAN CORE BOND FUND	6 143	70 34	3/1/11			5/25/12	6 143	73 53	70 34		0 00	0		
JPMORGAN CORE BOND FUND	6 35	72 52	4/1/11			5/25/12	6 35	76.01	72 52		0 00	0		
JPMORGAN CORE BOND FUND	956 185	10,938 76	4/13/11			5/25/12	956 185	11,477 05	10,938 76		4,748 49	415 078	37,484 23	3,108 145
JPMORGAN CORE BOND FUND	9 133	105 21	5/2/11				9 133				105.21	9 133		
JPMORGAN CORE BOND FUND	9 343	108 47	6/1/11				9 343				108 47	9 343		
JPMORGAN CORE BOND FUND	846,702	9,855 61	6/14/11				846,702				9,855.61	846,702		
JPMORGAN CORE BOND FUND	11 478	132 57	7/1/11				11 478				132 57	11 478		
JPMORGAN CORE BOND FUND	11 04	129 17	8/1/11				11 04				129 17	11 04		
JPMORGAN CORE BOND FUND	840 311	9,924.07	8/5/11				840 311				9,924.07	840 311		
JPMORGAN CORE BOND FUND	10 911	128 86	9/1/11				10 911				128.86	10 911		
JPMORGAN CORE BOND FUND	779 33	9,250 65	9/15/11				779 33				9,250 65	779 33		
JPMORGAN CORE BOND FUND	13 286	157 31	10/3/11				13 286				157.31	13 286		
JPMORGAN CORE BOND FUND	13 349	157 79	11/1/11				13 349				157 79	13 349		
JPMORGAN CORE BOND FUND	12 678	149 47	12/1/11				12 678				149 47	12 678		
JPMORGAN CORE BOND FUND	8 208	97 26	12/16/11				8 208				97 26	8 208		
JPMORGAN CORE BOND FUND	13 068		1/3/12	154 60			13 068				154 60	13 068		
JPMORGAN CORE BOND FUND	11 893		2/1/12	141 77			11 893				141.77	11 893		
JPMORGAN CORE BOND FUND	11 553		3/1/12	137 71			11 553				137 71	11 553		
JPMORGAN CORE BOND FUND	12 037		4/2/12	142 52			12 037				142 52	12 037		
JPMORGAN CORE BOND FUND	10 847		5/1/12	129 51			10 847				129 51	10 847		
JPMORGAN CORE BOND FUND	7 341		6/1/12	88 17			7 341				88 17	7 341		
JPMORGAN CORE BOND FUND	9 416		6/22/12	113 09			9 416				113 09	9 416		
JPMORGAN CORE BOND FUND	7 139		7/2/12	85 60			7 139				85 60	7 139		
JPMORGAN CORE BOND FUND	7 597		8/1/12	91 82			7 597				91 82	7 597		
JPMORGAN CORE BOND FUND	7 102		9/4/12	86 01			7 102				86 01	7 102		
JPMORGAN CORE BOND FUND	6 859		10/1/12	83 13			6 859				83 13	6 859		
JPMORGAN CORE BOND FUND	6 62		11/1/12	80 23			6 62				80 23	6 62		
JPMORGAN CORE BOND FUND	6 628		12/3/12	80 40			6 628				80 40	6 628		
JPMORGAN CORE BOND FUND	3 628		12/14/12	43 86			3 628				43 86	3 628		
JPMORGAN CORE BOND FUND	0 331		12/14/12	4 00			0 331				4 00	0 331		
JPMORGAN CORE BOND FUND	5 239		12/17/12	63 45			5 239				63 45	5 239		
JPMORGAN HIGH YIELD FUND	469 215	3,870 21	1/10/11			5/25/12	469 215	3,669 26	3,870 21		0 00	0		
JPMORGAN HIGH YIELD FUND	2 924	24 30	2/1/11			5/25/12	2 924	22 87	24.30		0 00	0		
JPMORGAN HIGH YIELD FUND	474 555	3,986 35	2/1/11			5/25/12	474 555	2,987 86	3,209 48				26,566 99	3,263 758
JPMORGAN HIGH YIELD FUND	5 187	43 36	3/1/11				5 187				43 36	5 187		
JPMORGAN HIGH YIELD FUND	6 061	50 37	4/1/11				6 061				50 37	6 061		
JPMORGAN HIGH YIELD FUND	474 016	3,987 51	4/13/11				474 016				3,987 51	474 016		
JPMORGAN HIGH YIELD FUND	9 163	76 79	5/2/11				9 163				76 79	9 163		
JPMORGAN HIGH YIELD FUND	9 09	75 81	6/1/11				9 09				75 81	9 09		
JPMORGAN HIGH YIELD FUND	473 99	3,910 42	6/14/11				473 99				3,910 42	473 99		
JPMORGAN HIGH YIELD FUND	11 126	91 23	7/1/11				11 126				91 23	11 126		
JPMORGAN HIGH YIELD FUND	11 668	95 66	8/1/11				11 668				95 66	11 668		
JPMORGAN HIGH YIELD FUND	487 09	3,930 82	8/5/11				487 09				3,930 82	487 09		
JPMORGAN HIGH YIELD FUND	15 663	121 70	9/1/11				15 663				121 70	15 663		
JPMORGAN HIGH YIELD FUND	539 494	4,164 89	9/15/11				539 494				4,164 89	539 494		
JPMORGAN HIGH YIELD FUND	18 757	140 49	10/3/11				18 757				140 49	18 757		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO. SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING SHARES NO.	CURRENT VALUE	TOTAL SHARES
JPMORGAN HIGH YIELD FUND	17,243	135.36	11/1/11								135.36	17,243		
JPMORGAN HIGH YIELD FUND	19,378	148.24	12/1/11								148.24	19,378		
JPMORGAN HIGH YIELD FUND	23,847	180.76	12/16/11								180.76	23,847		
JPMORGAN HIGH YIELD FUND	38,905	294.90	12/18/11								294.90	38,905		
JPMORGAN HIGH YIELD FUND	19,982		1/3/12	152.26							152.26	19,982		
JPMORGAN HIGH YIELD FUND	16,438		2/1/12	128.22							128.22	16,438		
JPMORGAN HIGH YIELD FUND	17,466		3/1/12	138.33							138.33	17,466		
JPMORGAN HIGH YIELD FUND	18,431		4/2/12	145.42							145.42	18,431		
JPMORGAN HIGH YIELD FUND	15,256		5/1/12	120.83						-7.57	128.40	15,256		
JPMORGAN HIGH YIELD FUND	12,669		6/1/12	98.31						-6.28	104.59	12,669		
JPMORGAN HIGH YIELD FUND	785,777		6/22/12	6,160.49						-389.73	6,550.22	785,777		
JPMORGAN HIGH YIELD FUND	16,753		7/2/12	131.85							131.85	16,753		
JPMORGAN HIGH YIELD FUND	17,445		8/1/12	138.86							138.86	17,445		
JPMORGAN HIGH YIELD FUND	17,411		9/4/12	139.63							139.63	17,411		
JPMORGAN HIGH YIELD FUND	17,375		10/1/12	140.39							140.39	17,375		
JPMORGAN HIGH YIELD FUND	17,427		11/1/12	141.16							141.16	17,427		
JPMORGAN HIGH YIELD FUND	17,081		12/3/12	138.70							138.70	17,081		
JPMORGAN HIGH YIELD FUND	4,517		12/14/12	38.90							38.90	4,517		
JPMORGAN HIGH YIELD FUND	16.57		12/14/12	135.38							135.38	16.57		
JPMORGAN MID CAP FUND	85,911	2,000.00	1/10/11			6/19/12	15,134	393.18	352.32		1,647.68	70,777	26,953.83	970,963
JPMORGAN MID CAP FUND	80,028	1,956.69	2/17/11								1,956.69	80,028		
JPMORGAN MID CAP FUND	80,919	1,979.28	4/13/11								1,979.28	80,919		
JPMORGAN MID CAP FUND	85,775	2,067.18	6/14/11								2,067.18	85,775		
JPMORGAN MID CAP FUND	100,397	2,217.77	8/5/11								2,217.77	100,397		
JPMORGAN MID CAP FUND	20,933	449.85	8/26/11								449.85	20,933		
JPMORGAN MID CAP FUND	72,935	1,616.25	9/15/11								1,616.25	72,935		
JPMORGAN MID CAP FUND	5,256	121.62	12/21/11								121.62	5,256		
JPMORGAN MID CAP FUND	222,983		5/25/12	5,621.40							5,621.40	222,983		
JPMORGAN MID CAP FUND	211,499		5/25/12	5,331.90							5,331.90	211,499		
JPMORGAN MID CAP FUND	7.48		12/14/12	208.10							208.10	7.48		
JPMORGAN MID CAP FUND	11,981		12/19/12	335.22							335.22	11,981		
JPMORGAN MID CAP FUND	140,386		6/22/12	18,387.77							18,387.77	140,386	19,804.77	144,280
LEGG MASON CB AGG GR	3,894		12/13/12	530.14							530.14	3,894	19,656.89	1,557,598
LOOMIS INVESTMENT GRADE BOND FUND	198,162	2,401.72	1/10/11								2,401.72	198,162		
LOOMIS INVESTMENT GRADE BOND FUND	1,087	13.22	2/2/11								13.22	1,087		
LOOMIS INVESTMENT GRADE BOND FUND	251,097	3,050.83	2/17/11								3,050.83	251,097		
LOOMIS INVESTMENT GRADE BOND FUND	2,113	25.88	3/2/11								25.88	2,113		
LOOMIS INVESTMENT GRADE BOND FUND	2,192	26.90	4/4/11								26.90	2,192		
LOOMIS INVESTMENT GRADE BOND FUND	234,814	2,897.61	4/13/11								2,897.61	234,814		
LOOMIS INVESTMENT GRADE BOND FUND	3,106	38.86	5/3/11								38.86	3,106		
LOOMIS INVESTMENT GRADE BOND FUND	3,08	38.65	6/2/11								38.65	3,08		
LOOMIS INVESTMENT GRADE BOND FUND	217,727	2,719.41	6/14/11								2,719.41	217,727		
LOOMIS INVESTMENT GRADE BOND FUND	4,089	50.74	7/5/11								50.74	4,089		
LOOMIS INVESTMENT GRADE BOND FUND	4,011	50.66	8/2/11								50.66	4,011		
LOOMIS INVESTMENT GRADE BOND FUND	209,53	2,646.36	8/5/11								2,646.36	209,53		
LOOMIS INVESTMENT GRADE BOND FUND	4,65	58.13	9/2/11								58.13	4,65		
LOOMIS INVESTMENT GRADE BOND FUND	259,065	3,207.22	9/15/11								3,207.22	259,065		
LOOMIS INVESTMENT GRADE BOND FUND	5,582	67.37	10/4/11								67.37	5,582		
LOOMIS INVESTMENT GRADE BOND FUND	5,724	70.58	11/2/11								70.58	5,724		
LOOMIS INVESTMENT GRADE BOND FUND	5,862	70.58	12/2/11								70.58	5,862		
LOOMIS INVESTMENT GRADE BOND FUND	9,992	118.60	12/28/11								118.60	9,992		
LOOMIS INVESTMENT GRADE BOND FUND	3,544	42.07	12/28/11								42.07	3,544		
LOOMIS INVESTMENT GRADE BOND FUND	14,024	166.46	12/28/11								166.46	14,024		
LOOMIS INVESTMENT GRADE BOND FUND	5,62		2/1/12	69.24							69.24	5,62		

DESCRIPTION	BEGINNING			ACQ DATE	PURCHASES	NO. SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE	TOTAL SHARES
	NO SHARES	TAX BASIS	NO. SHS												
LOOMIS INVESTMENT GRADE BOND FUND	5 464		3/2/12	67.92								67.92	5 464		
LOOMIS INVESTMENT GRADE BOND FUND	5 565		4/3/12	68.90								68.90	5 565		
LOOMIS INVESTMENT GRADE BOND FUND	5 475		5/2/12	68.00								68.00	5 475		
LOOMIS INVESTMENT GRADE BOND FUND	27 547		5/25/12	336.35								336.35	27 547		
LOOMIS INVESTMENT GRADE BOND FUND	5 802		6/1/12	70.73								70.73	5 802		
LOOMIS INVESTMENT GRADE BOND FUND	0 016		6/22/12	0 20								0 20	0 016		
LOOMIS INVESTMENT GRADE BOND FUND	5 628		7/3/12	69.51								69.51	5 628		
LOOMIS INVESTMENT GRADE BOND FUND	5 645		8/2/12	70 23								70 23	5 645		
LOOMIS INVESTMENT GRADE BOND FUND	5 754		9/5/12	72.15								72.15	5 754		
LOOMIS INVESTMENT GRADE BOND FUND	5 341		10/2/12	68 04								68 04	5 341		
LOOMIS INVESTMENT GRADE BOND FUND	5 311		11/2/12	67.82								67.82	5 311		
LOOMIS INVESTMENT GRADE BOND FUND	5 424		12/4/12	69 43								69 43	5 424		
LOOMIS INVESTMENT GRADE BOND FUND	12 906		12/24/12	162 74								162 74	12 906		
LOOMIS INVESTMENT GRADE BOND FUND	1 09		12/24/12	13 75								13 75	1 09		
LOOMIS INVESTMENT GRADE BOND FUND	15 559		12/24/12	196 20								196.20	15 559		
LOOMIS SAYLES GLOBAL BOND	729 674		6/22/12	12,258 52								12,258 52	729 674	12,818 38	740 091
LOOMIS SAYLES GLOBAL BOND	1 645		6/25/12	27 44								27 44	1 645		
LOOMIS SAYLES GLOBAL BOND	1 416		7/24/12	23 91								23 91	1 416		
LOOMIS SAYLES GLOBAL BOND	1 467		8/24/12	24 99								24 99	1 467		
LOOMIS SAYLES GLOBAL BOND	0 546		9/24/12	9 47								9 47	0 546		
LOOMIS SAYLES GLOBAL BOND	1 597		10/23/12	27 70								27 70	1 597		
LOOMIS SAYLES GLOBAL BOND	1 474		11/21/12	25 40								25 40	1 474		
LOOMIS SAYLES GLOBAL BOND	2 272		12/18/12	39 40								39 40	2 272	0 00	0 000
MANNING & NAPIER WORLD OPPORTUNITIES	710 9	6 000 00	1/10/11				5/25/12	710 9	4 812 79	6 000 00		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	625 115	5 713 55	2/17/11				5/25/12	625 115	4 232 03	5 713 55		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	660 008	5 992 87	4/13/11				5/25/12	660 008	4 468 25	5 992 87		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	682 209	6 139 88	6/14/11				5/25/12	682 209	4 618 55	6 139 88		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	873 179	7 029 09	8/5/11				5/25/12	873 179	5 911 42	7 029 09		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	178 049	1 379 88	8/26/11				5/25/12	178 049	1 205 39	1 379 88		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	1011 599	7 465 60	9/15/11				5/25/12	1011 599	6 848 52	7 465 60		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	11 757	88 18	9/16/11				5/25/12	11 757	79 59	88 18		0 00	0		
MANNING & NAPIER WORLD OPPORTUNITIES	18 521	138 91	9/16/11				5/25/12	18 521	125 39	138 91		0 00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO. SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE	TOTAL SHARES
METROPOLITAN WEST TOTAL RETURN FD	6 606		12/3/12	73 39							73 39	6 606		
METROPOLITAN WEST TOTAL RETURN FD	14 472		12/17/12	157 75							157 75	14 472		
METROPOLITAN WEST TOTAL RETURN FD	32 801		12/17/12	357 53							357 53	32 801		
MFS INTL NEW DISCOVERY	565 43		6/22/12	12 258 52							12 258 52	565 43	14,102 21	572 795
MFS VALUE	7 365		12/12/12	178 89							178 89	7 365		
MFS VALUE	1383 309		5/25/12	32 466 27							32 466 27	1383 309	46,908 23	1,842 350
MFS VALUE	175 379		5/25/12	4,116 14							4,116 14	175 379		
MFS VALUE	240 85		6/22/12	5,792 45							5,792 45	240 85		
MFS VALUE	10 08		6/27/12	234 25							234 25	10 08		
MFS VALUE	7 636		9/26/12	195 57							195 57	7 636		
MFS VALUE	13 195		12/12/12	335 94							335 94	13 195		
MFS VALUE	11 901		12/12/12	303 01							303 01	11 901		
MUTUAL GLOBAL DISCOVERY FUND	202 02	6,000 00	1/10/11			6/19/12	202 02	5,725 26	6,000 00		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	190 731	5,910 76	2/17/11			6/19/12	15 004	425 21	464 97		5,445 79	175 727	41,102 01	1,435 126
MUTUAL GLOBAL DISCOVERY FUND	195 04	6,016 99	4/13/11								6,016 99	195 04		
MUTUAL GLOBAL DISCOVERY FUND	204 5	6,218 84	6/14/11								6,218 84	204 5		
MUTUAL GLOBAL DISCOVERY FUND	241 325	6,747 44	8/5/11								6,747 44	241 325		
MUTUAL GLOBAL DISCOVERY FUND	38 589	990 11	8/26/11								990 11	38 589		
MUTUAL GLOBAL DISCOVERY FUND	0 128	3 42	9/6/11								3 42	0 128		
MUTUAL GLOBAL DISCOVERY FUND	20 063	537 89	9/6/11								537 89	20 063		
MUTUAL GLOBAL DISCOVERY FUND	6 606	177 12	9/6/11								177 12	6 606		
MUTUAL GLOBAL DISCOVERY FUND	220 857	5,848 29	9/15/11								5,848 29	220 857		
MUTUAL GLOBAL DISCOVERY FUND	27 149	722 71	12/19/11								722 71	27 149		
MUTUAL GLOBAL DISCOVERY FUND	188 612		5/25/12	5,250 96							5,250 96	188 612		
MUTUAL GLOBAL DISCOVERY FUND	18 042		9/10/12	542 70							542 70	18 042		
MUTUAL GLOBAL DISCOVERY FUND	1 992		9/10/12	59 91							59 91	1 992		
MUTUAL GLOBAL DISCOVERY FUND	62 288		12/21/12	1,801 38							1,801 38	62 288		
MUTUAL GLOBAL DISCOVERY FUND	9 78		12/21/12	282 83							282 83	9 78		
MUTUAL GLOBAL DISCOVERY FUND	26 428		12/21/12	764 29							764 29	26 428		
PIMCO TOTAL RETURN IV	1667 765		5/25/12	18,045 22							18,045 22	1667 765	19,189 68	1,768 634
PIMCO TOTAL RETURN IV	14 982		5/25/12	162 10							162 10	14 982		
PIMCO TOTAL RETURN IV	0 81		6/1/12	8 80							8 80	0 81		
PIMCO TOTAL RETURN IV	4 943		6/22/12	53 83							53 83	4 943		
PIMCO TOTAL RETURN IV	3 381		7/2/12	36 85							36 85	3 381		
PIMCO TOTAL RETURN IV	2 595		8/2/12	28 75							28 75	2 595		
PIMCO TOTAL RETURN IV	2 745		9/4/12	30 50							30 50	2 745		
PIMCO TOTAL RETURN IV	2 119		10/1/12	23 73							23 73	2 119		
PIMCO TOTAL RETURN IV	2 952		11/1/12	33 09							33 09	2 952		
PIMCO TOTAL RETURN IV	3 172		12/3/12	35 68							35 68	3 172		
PIMCO TOTAL RETURN IV	41 158		12/13/12	450 68							450 68	41 158		
PIMCO TOTAL RETURN IV	6 344		12/13/12	69 47							69 47	6 344		
PIMCO TOTAL RETURN IV	15 668		12/28/12	170 00							170 00	15 668		
PRUDENTIAL JENN MID CAP	379 991		6/22/12	12 258 50							12 258 50	379 991	12,720 60	392 369
PRUDENTIAL JENN MID CAP	10 409		12/14/12	333 20							333 20	10 409		
PRUDENTIAL JENN MID CAP	0 535		12/14/12	17 13							17 13	0 535		
PRUDENTIAL JENN MID CAP	0 954		12/14/12	30 54							30 54	0 954		
PRUDENTIAL JENN MID CAP	0 48		12/28/12	15 28							15 28	0 48		
RAINIER SMALLMID CAP EQ INSTL	703 728		5/25/12	24,320 84		6/19/12	161 839	5,609 35	5,593 16		18,727 68	541 889	20,234 14	541 889
SCOUT INTERNATIONAL	1350 465		5/25/12	38,906 90		6/19/12	200 247	5,687 25	2,769 12		36,137 78	1150 218	50,536 92	1,515 350
SCOUT INTERNATIONAL	339 596		5/25/12	9,763 76							9,763 76	339 596		
SCOUT INTERNATIONAL	11 112		6/25/12	317 48							317 48	11 112		
SCOUT INTERNATIONAL	14 424		12/17/12	473 69							473 69	14 424		
T ROWE PRICE BLUE CHIP GROWTH FUND	77 6	3,000 00	1/10/11			6/19/12	3 599	158 01	139 14		2,860 86	74 001	32,327 26	708 485

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE	TOTAL SHARES
T ROWE PRICE BLUE CHIP GROWTH FUND	69 509	2,875 58	2/17/11								2,875 58	69 509		
T ROWE PRICE BLUE CHIP GROWTH FUND	81 427	3,222 07	4/13/11								3,222 07	81 427		
T ROWE PRICE BLUE CHIP GROWTH FUND	84 471	3,240 31	6/14/11								3,240 31	84 471		
T ROWE PRICE BLUE CHIP GROWTH FUND	65 668	2,479 53	8/5/11								2,479 53	65 668		
T ROWE PRICE BLUE CHIP GROWTH FUND	29 722	1,075 64	8/26/11								1,075 64	29 722		
T ROWE PRICE BLUE CHIP GROWTH FUND	52 257	1,986 82	9/15/11								1,986 82	52 257		
T ROWE PRICE BLUE CHIP GROWTH FUND	0 431	16 12	12/15/11								16 12	0 431		
T ROWE PRICE BLUE CHIP GROWTH FUND	0 178		1/3/12	6 92							6 92	0 179		
T ROWE PRICE BLUE CHIP GROWTH FUND	232 668		5/25/12	9,951 22							9,951 22	232 668		
T ROWE PRICE BLUE CHIP GROWTH FUND	16 01		5/25/12	684 76							684 76	16 01		
T ROWE PRICE BLUE CHIP GROWTH FUND	2 124		12/17/12	95 36							95 36	2 124		
T ROWE PRICE EQUITY INCOME FUND	250 522	6,000 00	1/10/11			5/25/12	250 522	5,972 44	6,000 00		5,972 44	0 00	0 00	0 000
T ROWE PRICE EQUITY INCOME FUND	232 437	5,857 40	2/17/11			5/25/12	232 437	5,541 30	5,857 40		5,541 30	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	1 749	43 47	3/30/11			5/25/12	1 749	41 70	43 47		41 70	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	244 925	6,081 50	4/13/11			5/25/12	244 925	5,839 01	6,081 50		5,839 01	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	278 341	6,855 13	6/14/11			5/25/12	278 341	6,635 65	6,855 13		6,635 65	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	4 595	110 88	6/29/11			5/25/12	4 595	109 54	110 88		109 54	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	288 423	6,382 81	8/5/11			5/25/12	288 423	6,876 00	6,382 81		6,876 00	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	66 81	1,427 06	8/26/11			5/25/12	66 81	1,592 75	1,427 06		1,592 75	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	237 312	5,171 03	9/15/11			5/25/12	237 312	5,657 52	5,171 03		5,657 52	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	9 198	192 61	9/29/11			5/25/12	9 198	219 28	192 61		219 28	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	9 402	209 86	12/14/11			5/25/12	9 402	224 14	209 86		224 14	0 00	0 00	0 00
T ROWE PRICE EQUITY INCOME FUND	8 287	2,998 94	3/29/12	211 08		5/25/12	8 287	197 57	2,998 94		197 57	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	308 169	2,998 94	10/1/11			5/25/12	309 169	3,005 13	2,998 94		3,005 13	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	0 589	5 85	2/1/11			5/25/12	0 589	5 73	5 85		5 73	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	160 078	1,576 77	2/17/11			5/25/12	160 078	1,555 95	1,576 77		1,555 95	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	250 241	2,464 87	2/17/11			6/19/12	250 241	2,447 36	2,464 87		2,447 36	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	1 148	11 51	3/1/11			6/19/12	1 148	11 23	11 51		11 23	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	1 842	18 55	4/1/11			6/19/12	1 842	18 01	18 55		18 01	0 00	0 00	0 00
T ROWE PRICE INTERNATIONAL BOND FD	371 475	3,774 19	4/13/11			6/19/12	347 514	3,398 69	3,530 75		243 44	23 961	12,891.32	1,276 368
T ROWE PRICE INTERNATIONAL BOND FD	2 365	24 83	5/2/11								24 83	2 365		
T ROWE PRICE INTERNATIONAL BOND FD	2 592	26 88	6/1/11								26 88	2 592		
T ROWE PRICE INTERNATIONAL BOND FD	343 013	3,570 77	6/14/11								3,570 77	343 013		
T ROWE PRICE INTERNATIONAL BOND FD	2 972	30 82	7/1/11								30 82	2 972		
T ROWE PRICE INTERNATIONAL BOND FD	3 304	34 96	8/1/11								34 96	3 304		
T ROWE PRICE INTERNATIONAL BOND FD	334 04	3,480 70	8/5/11								3,480 70	334 04		
T ROWE PRICE INTERNATIONAL BOND FD	3 908	41 21	9/1/11								41 21	3 908		
T ROWE PRICE INTERNATIONAL BOND FD	454 432	4,667 02	9/15/11								4,667 02	454 432		
T ROWE PRICE INTERNATIONAL BOND FD	4 807	48 07	10/3/11								48 07	4 807		
T ROWE PRICE INTERNATIONAL BOND FD	4 708	48 30	11/1/11								48 30	4 708		
T ROWE PRICE INTERNATIONAL BOND FD	4 859	48 35	12/1/11								48 35	4 859		
T ROWE PRICE INTERNATIONAL BOND FD	48 881	473 66	12/19/11								473 66	48 881		
T ROWE PRICE INTERNATIONAL BOND FD	5 065		1/3/12	49 33							49 33	5 065		
T ROWE PRICE INTERNATIONAL BOND FD	4 145		2/1/12	41 41							41 41	4 145		
T ROWE PRICE INTERNATIONAL BOND FD	4 488		3/1/12	44 66							44 66	4 488		
T ROWE PRICE INTERNATIONAL BOND FD	4 883		4/2/12	48 20							48 20	4 883		
T ROWE PRICE INTERNATIONAL BOND FD	4 289		5/1/12	42 80							42 80	4 289		
T ROWE PRICE INTERNATIONAL BOND FD	4 333		6/1/12	41 94							41 94	4 333		
T ROWE PRICE INTERNATIONAL BOND FD	3 132		7/2/12	30 57							30 57	3 132		
T ROWE PRICE INTERNATIONAL BOND FD	2 321		8/1/12	22 93							22 93	2 321		
T ROWE PRICE INTERNATIONAL BOND FD	2 684		9/4/12	26 81							26 81	2 684		
T ROWE PRICE INTERNATIONAL BOND FD	2 213		10/1/12	22 48							22 48	2 213		
T ROWE PRICE INTERNATIONAL BOND FD	2 485		11/1/12	25 20							25 20	2 485		
T ROWE PRICE INTERNATIONAL BOND FD	2 49		12/3/12	25 20							25 20	2 49		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	NO. SHS ADJ	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO. SHARES	CURRENT VALUE	TOTAL SHARES
T ROWE PRICE NEW INCOME FUND	2437 337	23,642 17	8/26/11			5/25/12	2437 337	23,764 04	23,642 17		0 00	0	0 00	0,000
T ROWE PRICE NEW INCOME FUND	0 702	6 80	9/1/11			5/25/12	0 702	6 84	6 80		0 00	0		
T ROWE PRICE NEW INCOME FUND	51 301	498 13	9/15/11			5/25/12	51 301	500 19	498 13		0 00	0		
T ROWE PRICE NEW INCOME FUND	478 285	4,644 15	9/15/11			5/25/12	478 285	4,663 28	4,644 15		0 00	0		
T ROWE PRICE NEW INCOME FUND	8 446	81 76	10/3/11			5/25/12	8 446	82 35	81 76		0 00	0		
T ROWE PRICE NEW INCOME FUND	7 969	77 46	11/1/11			5/25/12	7 969	77 70	77 46		0 00	0		
T ROWE PRICE NEW INCOME FUND	8 18	78 86	12/1/11			5/25/12	8 18	79 75	78 86		0 00	0		
T ROWE PRICE NEW INCOME FUND	6 22	59 84	12/8/11			5/25/12	6 22	60 64	59 84		0 00	0		
T ROWE PRICE NEW INCOME FUND	12 442	119 69	12/9/11			5/25/12	12 442	121 31	119 69		0 00	0		
T ROWE PRICE NEW INCOME FUND	9 163		1/3/12	88 70		5/25/12	9 163	89 34	88 70		0 00	0		
T ROWE PRICE NEW INCOME FUND	7 611		2/1/12	74 28		5/25/12	7 611	74 21	74 28		0 00	0		
T ROWE PRICE NEW INCOME FUND	7 907		3/1/12	77 25		5/25/12	7 907	77 09	77 25		0 00	0		
T ROWE PRICE NEW INCOME FUND	8 321		4/2/12	80 71		5/25/12	8 321	81 13	80 71		0 00	0		
T ROWE PRICE NEW INCOME FUND	7 575		5/1/12	74 01		5/25/12	7 575	73 86	74 01		0 00	0		
TOTAL ACCOUNT 641-08840-1-0		605,506 93		414,577 30				399,623 02	403,640 26	-741 71	617,185 68		658,694 62	
TOTAL ALL ACCOUNTS		2,054,820 15		420,328 45				565,105 02	571,430 98	-741 71	1,904,457 33		2,060,743 86	

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

TOTAL INVESTMENTS

1,489 00	12/16/92												1,489 00	
630 00	12/16/92												630 00	
2,119 00			0 00					0 00	0 00	0 00	2,119 00		2,119 00	
2,056,939 15			420,326 45					565,105 02	571,430 98	-741 71	1,906,576 33		2,062,862 86	