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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation GEORGE AND MARY CORKLE CHRT FD		A Employer identification number 43-6432953
Number and street (or P O box number if mail is not delivered to street address) 63879 E 240 RD		B Telephone number (see instructions) (918) 314-0221
City or town, state or province, country, and ZIP or foreign postal code GROVE, OK 74344		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☒ Amended return ☒ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,514,071	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	38,127	38,127	38,127	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	162,365			
b	Gross sales price for all assets on line 6a		162,365		
7	Capital gain net income (from Part IV, line 2)			88,417	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	200,492	200,492	126,544	
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 schedule) STM108	2,000	2,000		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	1,278	1,278		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	4,224	4,224		
24	Total operating and administrative expenses. Add lines 13 through 23	31,502	19,502		12,000
25	Contributions, gifts, grants paid	103,750			103,750
26	Total expenses and disbursements. Add lines 24 and 25	135,252	19,502		115,750
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	65,240			
b	Net investment income (if negative, enter -0-)		180,990		
c	Adjusted net income (if negative, enter -0-)			126,544	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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	65,389	23,484	23,484
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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 schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	1,904,457	2,012,059	2,488,468
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 2,119			
Less accumulated depreciation (attach schedule) ▶	2,119	2,119	2,119	
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,972,421	2,037,662	2,514,071	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	1,972,421	2,037,662	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,972,421	2,037,662	
	31 Total liabilities and net assets/fund balances (see instructions)	1,972,421	2,037,662	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,972,421
2 Enter amount from Part I, line 27a	2	65,240
3 Other increases not included in line 2 (itemize) ▶ STM115	3	1
4 Add lines 1, 2, and 3	4	2,037,662
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,037,662

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr., mo., day)	(d) Date sold (yr., mo., day)
1a CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
b SHORT-TERM - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c LONG-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 55,193			55,193
b 603,684		515,267	88,417
c 427,858		409,103	18,755
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55,193
b			88,417
c			18,755
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	162,365
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	88,417

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	162,365	2,112,718	0.076851
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

2 Total of line 1, column (d)	2	0.352307
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	0.070461
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,269,674
5 Multiply line 4 by line 3	5	159,923
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,810
7 Add lines 5 and 6	7	161,733
8 Enter qualifying distributions from Part XII, line 4 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	8	115,750

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,620
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,620
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	3,620
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,772	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,772	
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	1,848	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIM GOODKNIGHT 63879 E240 RD, GROVE, OK 74344	TRUSTEE 2	12,000	0	0
PHIL K THOMPSON PO BOX 487, JAY, OK 74346	TRUSTEE 2	12,000	0	0

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,240,660
b	Average of monthly cash balances	1b	61,459
c	Fair market value of all other assets (see instructions)	1c	2,119
d	Total (add lines 1a, b, and c)	1d	2,304,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,304,238
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,269,674
6	Minimum investment return. Enter 5% of line 5	6	113,484

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	113,484
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,620
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,620
3	Distributable amount before adjustments Subtract line 2c from line 1	3	109,864
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	109,864
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	109,864

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	115,750
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,750

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				109,864
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	12,654			
b From 2009	76,388			
c From 2010	27,905			
d From 2011	40,376			
e From 2012	57,399			
f Total of lines 3a through e	214,722			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 115,750				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				109,864
e Remaining amount distributed out of corpus	5,886			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	220,608			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	12,654			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	207,954			
10 Analysis of line 9:				
a Excess from 2009	76,388			
b Excess from 2010	27,905			
c Excess from 2011	40,376			
d Excess from 2012	57,399			
e Excess from 2013	5,886			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ☐ **4942(j)(3)** or ☐ **4942(j)(5)**

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part 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:

990APP Schedule Attached

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

Schedule Attached

c Any submission deadlines

Schedule Attached

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

Schedule Attached

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GROVE HS BAND PO BOX 450789 GROVE, OK 74345	NONE	PC	BAND CAMP SCHOLARSHIP	5,000
RONALD MCDONALD HOUSE PO BOX 2688 JOPLIN, MO 64803	NONE	PC	OPERATING EXPENSES	5,000
GROVE GENERAL HOSPITAL FOUNDATION 1001 E 18TH ST GROVE, OK 74344	NONE	PC	BUILDING FUND	40,000
GRAND LAKE YMCA 821 EAST 11TH ST GROVE, OK 74344	NONE	PC	BASKET BALL GOALS	500
GROVE PROJECT GRADUATION 321 S BROADWAY GROVE, OK 74344	NONE	PC	SPONSOR EVENT	250
HAR-BER VILLAGE MUSEUM 4404 W 20TH AVENUE GROVE, OK 74344	NONE	PC	BUILDING PROJECT	25,000
GRAND GOOBLERS CHAPTER - NWT UNKNOWN GROVE, OK 74344	NONE	PC	SPONSOR EVENT	17,000
GRAND LAKE AREA ROBOTICS EDUCATION UNKNOWN GROVE, OK 74344	NONE	PC	OPERATING FUNDS	10,000
Total			3a	
b Approved for future payment				
Total			3b	

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 PREVENT BLINDNESS OKLAHOMA 2506 E 21ST STE B TULSA, OK 74114	NONE	PC	DONATION	1,000
Total			3a	103,750
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part XVIII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	38,127	
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	162,365	
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)				200,492	
13 Total. Add line 12, columns (b), (d), and (e)				13	200,492

(See worksheet in line 13 instructions to verify calculations)

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

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

GEORGE AND MARY CORKLE CHRT FD

Your Social Security Number

43-6432953

**FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION****GRANT PROGRAM**

ALL

APPLICANT NAME

JIM GOODKNIGHT

ADDRESS63879 E240 RD
GROVE, OK 74344**TELEPHONE**

918-791-9992

EMAIL ADDRESS**FORM & CONTENT**

A WRITTEN REQUEST DEFINING THE PURPOSE, AMOUNT REQUESTED, AND REQUESTER'S TAX STATUS.

SUBMISSION DEADLINE

NONE

RESTRICTIONS ON AWARD

501(C)(3) ORGANIZATIONS AROUND NORTHEAST OKLAHOMA

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

FEIN

GEORGE AND MARY CORKLE CHRT FD

43-6432953

**FORM 990PF, PART III, LINE 3
OTHER INCREASES SCHEDULE****STATEMENT #115**ROUNDING 1TOTAL 1**FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE****PG 01
STATEMENT #137**

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
SCHEDULE ATTACHED	<u>1,904,457</u>	<u>2,012,059</u>	<u>2,488,468</u>
TOTALS	<u><u>1,904,457</u></u>	<u><u>2,012,059</u></u>	<u><u>2,488,468</u></u>

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

Your Social Security Number

GEORGE AND MARY CORKLE CHRT FD

43-6432953

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
DUES	50	50	0	0
INSURANCE	761	761	0	0
INVESTMENT EXPENSE	3,404	3,404	0	0
MISCELLANEOUS	9	9	0	0
TOTALS	4,224	4,224	0	0

PG 01

STATEMENT #108

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
MILLS AND MILLS INC	2,000	2,000	0	0
TOTALS	2,000	2,000	0	0

Federal Supporting Statements

2013 PG 01

Your Social Security Number

43-6432953

Name(s) as shown on return

GEORGE AND MARY CORKLE CRT FD

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAX	205	205	0	0
REAL ESTATE TAX	1,073	1,073	0	0
TOTALS	1,278	1,278	0	0

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
SHORT-TERM SALES					
CONOCOPHILLIPS	595	4/30/13	11/27/13	43,558 34	34,739 14
JOHNSTON CONTROLS INC	1000	4/30/13	11/27/13	50,002 52	35,056.93
MDU RESOURCES GROUP INC	1400	4/30/13	11/27/13	42,035 08	34,476.37
AMERICAN CENTURY DIVERSIFIED BOND	5 168	5/1/12	4/25/13	57 67	57.36
AMERICAN CENTURY DIVERSIFIED BOND	583.845	5/25/12	4/25/13	6,515.71	6,486.52
AMERICAN CENTURY DIVERSIFIED BOND	5.519	6/1/12	4/25/13	61 59	61.65
AMERICAN CENTURY DIVERSIFIED BOND	3 68	6/22/12	4/25/13	41 07	41.03
AMERICAN CENTURY DIVERSIFIED BOND	6.836	7/2/12	4/25/13	76.29	76.29
AMERICAN CENTURY DIVERSIFIED BOND	6.121	8/1/12	4/25/13	68.31	69.23
AMERICAN CENTURY DIVERSIFIED BOND	6.896	9/4/12	4/25/13	76.96	77.93
AMERICAN CENTURY DIVERSIFIED BOND	5.363	10/1/12	4/25/13	59.85	60.60
AMERICAN CENTURY DIVERSIFIED BOND	6.258	11/1/12	4/25/13	69.84	70.65
AMERICAN CENTURY DIVERSIFIED BOND	6.586	12/3/12	4/25/13	73.50	74 36
AMERICAN CENTURY DIVERSIFIED BOND	11.768	12/10/12	4/25/13	131 33	131 57
AMERICAN CENTURY DIVERSIFIED BOND	12.665	12/10/12	4/25/13	141.34	141.59
AMERICAN CENTURY DIVERSIFIED BOND	5 454	1/2/13	4/25/13	60.87	60.81
AMERICAN CENTURY DIVERSIFIED BOND	4 792	2/1/13	4/25/13	53.48	53.00
AMERICAN CENTURY DIVERSIFIED BOND	5 309	3/1/13	4/25/13	59 25	58 88
AMERICAN CENTURY DIVERSIFIED BOND	5.952	4/1/13	4/25/13	66.42	65.95
COLUMBIA SMALL CAP VALUE	297.046	5/25/12	4/25/13	13,821 55	12,172 93
COLUMBIA SMALL CAP VALUE	2.049	6/22/12	4/25/13	95.34	85.57
COLUMBIA SMALL CAP VALUE	1.746	12/10/12	4/25/13	81 24	74.27
COLUMBIA SMALL CAP VALUE	11 236	12/10/12	4/25/13	522 81	477.87
COLUMBIA SMALL CAP VALUE	0 313	12/10/12	4/25/13	14.56	13.33
COLUMBIA SMALL CAP VALUE	0.664	12/28/12	4/25/13	30.90	28.71
DODGE & COX INCOME FUND	16.46	6/27/12	4/25/13	229.12	223.86
DODGE & COX INCOME FUND	15 693	9/26/12	4/25/13	218 45	216 88
DODGE & COX INCOME FUND	13.719	12/20/12	4/25/13	190 98	189.59
DODGE & COX INCOME FUND	13 955	3/27/13	4/25/13	194 25	192 86
DODGE & COX STOCK	214.852	5/25/12	4/25/13	28,906 19	22,690 52
DODGE & COX STOCK	13	5/25/12	4/25/13	1,749 02	1,372 96
DODGE & COX STOCK	1 329	6/27/12	4/25/13	178.80	141 27
DODGE & COX STOCK	0.769	9/26/12	4/25/13	103.46	91 67
DODGE & COX STOCK	0.815	12/20/12	4/25/13	109 65	100.03
DODGE & COX STOCK	0.975	3/27/13	4/25/13	131.18	131 54
FUNDAMENTAL INVESTORS	150 397	5/25/12	2/20/13	6,498.66	5,516 56
FUNDAMENTAL INVESTORS	702 25	5/25/12	4/25/13	31,039.45	25,758 54
FUNDAMENTAL INVESTORS	135.512	5/25/12	4/25/13	5,989 63	4,970 57
FUNDAMENTAL INVESTORS	3 451	6/14/12	4/25/13	152.53	125 52
FUNDAMENTAL INVESTORS	3.045	9/13/12	4/25/13	134.59	121 97
FUNDAMENTAL INVESTORS	6 602	12/20/12	4/25/13	291.81	270.35
FUNDAMENTAL INVESTORS	2 303	3/18/13	4/25/13	101.79	101 76
HARBOR INTERNATIONAL	444 688	5/25/12	4/25/13	27,935 30	24,271 07
HARBOR INTERNATIONAL	6 708	6/22/12	4/25/13	421 40	370 47
HARBOR INTERNATIONAL	9 257	12/18/12	4/25/13	581 52	567 15
HARBOR INTERNATIONAL	112 876	2/20/13	4/25/13	7,090 87	7,216 18
HARTFORD CAPITAL APPRECIATION FUND	216 107	5/25/12	4/25/13	8,214 23	6,516 56
HARTFORD CAPITAL APPRECIATION FUND	182 689	5/25/12	4/25/13	6,944 01	5,508 85

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
HARTFORD CAPITAL APPRECIATION FUND	2.026	6/1/12	4/25/13	77.01	61.65
HARTFORD CAPITAL APPRECIATION FUND	12.034	12/21/12	4/25/13	457.41	416.50
INVESCO VAN KAMPEN COMSTOCK	1278.902	5/25/12	4/25/13	25,283.89	20,232.23
INVESCO VAN KAMPEN COMSTOCK	250.232	5/25/12	4/25/13	4,947.09	3,958.67
INVESCO VAN KAMPEN COMSTOCK	12.709	6/15/12	4/25/13	251.26	202.71
INVESCO VAN KAMPEN COMSTOCK	6.653	9/21/12	4/25/13	131.53	117.49
INVESCO VAN KAMPEN COMSTOCK	7.15	12/10/12	4/25/13	141.35	125.27
INVESCO VAN KAMPEN COMSTOCK	6.533	3/22/13	4/25/13	129.16	127.72
JPMORGAN CORE BOND FUND	10.847	5/1/12	4/25/13	131.03	129.51
JPMORGAN CORE BOND FUND	7.341	6/1/12	4/25/13	88.68	88.17
JPMORGAN CORE BOND FUND	9.416	6/22/12	4/25/13	113.75	113.09
JPMORGAN CORE BOND FUND	7.139	7/2/12	4/25/13	86.24	85.60
JPMORGAN CORE BOND FUND	7.597	8/1/12	4/25/13	91.77	91.92
JPMORGAN CORE BOND FUND	7.102	9/4/12	4/25/13	85.79	86.01
JPMORGAN CORE BOND FUND	6.859	10/1/12	4/25/13	82.86	83.13
JPMORGAN CORE BOND FUND	6.62	11/1/12	4/25/13	79.97	80.23
JPMORGAN CORE BOND FUND	6.628	12/3/12	4/25/13	80.07	80.40
JPMORGAN CORE BOND FUND	3.628	12/14/12	4/25/13	43.83	43.86
JPMORGAN CORE BOND FUND	0.331	12/14/12	4/25/13	4.00	4.00
JPMORGAN CORE BOND FUND	5.239	12/17/12	4/25/13	63.29	63.45
JPMORGAN CORE BOND FUND	7.989	1/2/13	4/25/13	96.51	96.35
JPMORGAN CORE BOND FUND	6.243	2/1/13	4/25/13	75.41	74.79
JPMORGAN CORE BOND FUND	5.282	2/11/13	4/25/13	63.81	63.33
JPMORGAN CORE BOND FUND	6.51	3/1/13	4/25/13	78.64	78.19
JPMORGAN CORE BOND FUND	6.529	4/1/13	4/25/13	78.87	78.35
JPMORGAN CORE BOND FUND	5.497	4/8/13	4/25/13	66.40	66.07
JPMORGAN HIGH YIELD FUND	15.256	5/1/12	4/25/13	126.93	128.40
JPMORGAN HIGH YIELD FUND	12.669	6/1/12	4/25/13	105.41	104.59
JPMORGAN HIGH YIELD FUND	785.777	6/22/12	4/25/13	6,537.66	6,550.22
JPMORGAN HIGH YIELD FUND	16.753	7/2/12	4/25/13	139.38	131.85
JPMORGAN HIGH YIELD FUND	17.445	8/1/12	4/25/13	145.14	138.86
JPMORGAN HIGH YIELD FUND	17.41	9/4/12	4/25/13	144.85	139.63
JPMORGAN HIGH YIELD FUND	17.375	10/1/12	4/25/13	144.56	140.39
JPMORGAN HIGH YIELD FUND	17.427	11/1/12	4/25/13	144.99	141.16
JPMORGAN HIGH YIELD FUND	17.081	12/3/12	4/25/13	142.11	138.70
JPMORGAN HIGH YIELD FUND	4.517	12/14/12	4/25/13	37.58	36.90
JPMORGAN HIGH YIELD FUND	16.57	12/14/12	4/25/13	137.86	135.38
JPMORGAN HIGH YIELD FUND	20.85	1/2/13	4/25/13	173.47	169.72
JPMORGAN HIGH YIELD FUND	16.423	2/1/13	4/25/13	136.64	134.67
JPMORGAN HIGH YIELD FUND	16.505	3/1/13	4/25/13	137.32	135.34
JPMORGAN HIGH YIELD FUND	16.89	4/1/13	4/25/13	140.52	139.34
JPMORGAN MID CAP FUND	222.983	5/25/12	4/25/13	6,867.88	5,621.40
JPMORGAN MID CAP FUND	211.499	5/25/12	4/25/13	6,514.17	5,331.90
JPMORGAN MID CAP FUND	7.48	12/14/12	4/25/13	230.38	208.10
JPMORGAN MID CAP FUND	11.981	12/19/12	4/25/13	369.01	335.22
LEGG MASON CB AGG GR	140.386	6/22/12	4/25/13	22,245.57	18,387.77
LEGG MASON CB AGG GR	3.894	12/13/12	4/25/13	617.04	530.14
LOOMIS INVESTMENT GRADE BOND FUND	5.475	5/2/12	4/25/13	69.70	68.00
LOOMIS INVESTMENT GRADE BOND FUND	27.547	5/25/12	4/25/13	350.67	336.35

**GEORGE AND MARY CORKLE CHARITABLE TRUST
GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2013**

DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
LOOMIS INVESTMENT GRADE BOND FUND	5.802	6/1/12	4/25/13	73.86	70.73
LOOMIS INVESTMENT GRADE BOND FUND	0.016	6/22/12	4/25/13	0.20	0.20
LOOMIS INVESTMENT GRADE BOND FUND	5.628	7/3/12	4/25/13	71.64	69.51
LOOMIS INVESTMENT GRADE BOND FUND	5.645	8/2/12	4/25/13	71.86	70.23
LOOMIS INVESTMENT GRADE BOND FUND	5.754	9/5/12	4/25/13	73.25	72.15
LOOMIS INVESTMENT GRADE BOND FUND	5.341	10/2/12	4/25/13	67.99	68.04
LOOMIS INVESTMENT GRADE BOND FUND	5.311	11/2/12	4/25/13	67.61	67.82
LOOMIS INVESTMENT GRADE BOND FUND	5.424	12/4/12	4/25/13	69.05	69.43
LOOMIS INVESTMENT GRADE BOND FUND	12.906	12/24/12	4/25/13	164.29	162.74
LOOMIS INVESTMENT GRADE BOND FUND	1.09	12/24/12	4/25/13	13.88	13.75
LOOMIS INVESTMENT GRADE BOND FUND	15.559	12/24/12	4/25/13	198.07	196.20
LOOMIS INVESTMENT GRADE BOND FUND	5.401	2/4/13	4/25/13	68.75	68.38
LOOMIS INVESTMENT GRADE BOND FUND	5.674	3/4/13	4/25/13	72.23	71.43
LOOMIS INVESTMENT GRADE BOND FUND	5.602	4/2/13	4/25/13	71.31	70.75
LOOMIS SAYLES GLOBAL BOND	729.674	6/22/12	4/25/13	12,477.43	12,258.52
LOOMIS SAYLES GLOBAL BOND	1.645	6/25/12	4/25/13	28.13	27.44
LOOMIS SAYLES GLOBAL BOND	1.416	7/24/12	4/25/13	24.21	23.91
LOOMIS SAYLES GLOBAL BOND	1.467	8/24/12	4/25/13	25.09	24.99
LOOMIS SAYLES GLOBAL BOND	0.546	9/24/12	4/25/13	9.34	9.47
LOOMIS SAYLES GLOBAL BOND	1.597	10/23/12	4/25/13	27.31	27.70
LOOMIS SAYLES GLOBAL BOND	1.474	11/21/12	4/25/13	25.20	25.40
LOOMIS SAYLES GLOBAL BOND	2.272	12/18/12	4/25/13	38.85	39.40
LOOMIS SAYLES GLOBAL BOND	1.358	1/29/13	4/25/13	23.22	23.31
LOOMIS SAYLES GLOBAL BOND	1.507	2/26/13	4/25/13	25.77	25.65
LOOMIS SAYLES GLOBAL BOND	1.552	3/27/13	4/25/13	26.54	26.37
METROPOLITIAN WEST TOTAL RETURN FD	14.467	5/2/12	4/25/13	158.70	153.49
METROPOLITIAN WEST TOTAL RETURN FD	12.598	6/1/12	4/25/13	138.20	134.30
METROPOLITIAN WEST TOTAL RETURN FD	4.714	6/22/12	4/25/13	51.71	50.25
METROPOLITIAN WEST TOTAL RETURN FD	8.302	7/2/12	4/25/13	91.07	88.58
METROPOLITIAN WEST TOTAL RETURN FD	7.994	8/1/12	4/25/13	87.69	86.73
METROPOLITIAN WEST TOTAL RETURN FD	7.864	9/4/12	4/25/13	86.27	85.88
METROPOLITIAN WEST TOTAL RETURN FD	7.04	10/1/12	4/25/13	77.23	77.79
METROPOLITIAN WEST TOTAL RETURN FD	7.642	11/1/12	4/25/13	83.83	84.60
METROPOLITIAN WEST TOTAL RETURN FD	6.606	12/3/12	4/25/13	72.47	73.39
METROPOLITIAN WEST TOTAL RETURN FD	14.472	12/17/12	4/25/13	158.76	157.75
METROPOLITIAN WEST TOTAL RETURN FD	32.801	12/17/12	4/25/13	359.83	357.53
METROPOLITIAN WEST TOTAL RETURN FD	7.133	1/2/13	4/25/13	78.25	77.68
METROPOLITIAN WEST TOTAL RETURN FD	5.956	2/1/13	4/25/13	65.34	64.80
METROPOLITIAN WEST TOTAL RETURN FD	6.098	3/1/13	4/25/13	66.90	66.53
METROPOLITIAN WEST TOTAL RETURN FD	6.161	4/1/13	4/25/13	67.59	67.28
MFS INTL NEW DISCOVERY	565.43	6/22/12	4/25/13	14,684.22	12,258.52
MFS INTL NEW DISCOVERY	7.365	12/12/12	4/25/13	191.27	178.89
MFS VALUE	236.687	5/25/12	2/20/13	6,501.79	5,555.05
MFS VALUE	1146.622	5/25/12	4/25/13	32,655.80	26,911.22
MFS VALUE	175.379	5/25/12	4/25/13	4,994.79	4,116.14
MFS VALUE	240.85	6/22/12	4/25/13	6,859.41	5,792.45
MFS VALUE	10.08	6/27/12	4/25/13	287.08	234.25
MFS VALUE	7.636	9/26/12	4/25/13	217.47	195.57
MFS VALUE	13.195	12/12/12	4/25/13	375.79	335.94

GEORGE AND MARY CORKLE CHARITABLE TRUST
GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
MFS VALUE	11.901	12/12/12	4/25/13	338.94	303.01
MFS VALUE	0.224	3/28/13	4/25/13	6.38	6.34
MFS VALUE	3.193	3/28/13	4/25/13	90.94	90.24
MFS VALUE	3.502	4/5/13	4/25/13	99.74	98.96
MUTUAL GLOBAL DISCOVERY FUND	188.612	5/25/12	4/25/13	5,805.48	5,524.29
MUTUAL GLOBAL DISCOVERY FUND	18.042	9/10/12	4/25/13	555.33	542.70
MUTUAL GLOBAL DISCOVERY FUND	1.992	9/10/12	4/25/13	61.31	59.91
MUTUAL GLOBAL DISCOVERY FUND	62.288	12/21/12	4/25/13	1,917.23	1,801.38
MUTUAL GLOBAL DISCOVERY FUND	9.78	12/21/12	4/25/13	301.03	282.83
MUTUAL GLOBAL DISCOVERY FUND	26.428	12/21/12	4/25/13	813.45	764.29
PIMCO TOTAL RETURN IV	1667.765	5/25/12	4/25/13	18,278.71	18,045.22
PIMCO TOTAL RETURN IV	14.982	5/25/12	4/25/13	164.20	162.10
PIMCO TOTAL RETURN IV	0.81	6/1/12	4/25/13	8.88	8.80
PIMCO TOTAL RETURN IV	4.943	6/22/12	4/25/13	54.18	53.83
PIMCO TOTAL RETURN IV	3.381	7/2/12	4/25/13	37.06	36.85
PIMCO TOTAL RETURN IV	2.595	8/2/12	4/25/13	28.44	28.75
PIMCO TOTAL RETURN IV	2.745	9/4/12	4/25/13	30.09	30.50
PIMCO TOTAL RETURN IV	2.119	10/1/12	4/25/13	23.22	23.73
PIMCO TOTAL RETURN IV	2.952	11/1/12	4/25/13	32.35	33.09
PIMCO TOTAL RETURN IV	3.172	12/3/12	4/25/13	34.77	35.68
PIMCO TOTAL RETURN IV	41.158	12/13/12	4/25/13	451.09	450.68
PIMCO TOTAL RETURN IV	6.344	12/13/12	4/25/13	69.53	69.47
PIMCO TOTAL RETURN IV	15.668	12/28/12	4/25/13	171.72	170.00
PIMCO TOTAL RETURN IV	2.524	1/2/13	4/25/13	27.66	27.38
PIMCO TOTAL RETURN IV	2.05	2/1/13	4/25/13	22.47	22.18
PIMCO TOTAL RETURN IV	2.305	3/1/13	4/25/13	25.26	25.06
PIMCO TOTAL RETURN IV	2.86	4/1/13	4/25/13	31.34	31.17
PRUDENTIAL JENN MID CAP	379.991	6/22/12	4/25/13	13,200.89	12,258.5
PRUDENTIAL JENN MID CAP	10.409	12/14/12	4/25/13	361.61	333.2
PRUDENTIAL JENN MID CAP	0.535	12/14/12	4/25/13	18.59	17.13
PRUDENTIAL JENN MID CAP	0.954	12/14/12	4/25/13	33.14	30.54
PRUDENTIAL JENN MID CAP	0.48	12/28/12	4/25/13	16.67	15.28
RAINIER SMALL/MID CAP EQ INSTL	541.889	5/25/12	4/25/13	21,718.91	18,727.68
SCOUT INTERNATIONAL	229.929	5/25/12	2/20/13	7,845.17	7,223.96
SCOUT INTERNATIONAL	920.289	5/25/12	4/25/13	31,216.20	28,913.82
SCOUT INTERNATIONAL	339.596	5/25/12	4/25/13	11,519.10	9,783.76
SCOUT INTERNATIONAL	11.112	6/25/12	4/25/13	376.92	317.48
SCOUT INTERNATIONAL	14.424	12/17/12	4/25/13	489.26	473.69
T ROWE PRICE BLUE CHIP GROWTH FUND	232.668	5/25/12	4/25/13	11,391.43	9,951.22
T ROWE PRICE BLUE CHIP GROWTH FUND	16.01	5/25/12	4/25/13	783.85	684.76
T ROWE PRICE BLUE CHIP GROWTH FUND	2.124	12/17/12	4/25/13	103.99	95.36
T ROWE PRICE INTERNATIONAL BOND FD	4.289	5/1/12	4/25/13	41.77	43.12
T ROWE PRICE INTERNATIONAL BOND FD	4.333	6/1/12	4/25/13	42.20	43.33
T ROWE PRICE INTERNATIONAL BOND FD	3.132	7/2/12	4/25/13	30.51	31.16
T ROWE PRICE INTERNATIONAL BOND FD	2.321	8/1/12	4/25/13	22.61	22.80
T ROWE PRICE INTERNATIONAL BOND FD	2.684	9/4/12	4/25/13	26.14	26.66
T ROWE PRICE INTERNATIONAL BOND FD	2.213	10/1/12	4/25/13	21.55	22.36
T ROWE PRICE INTERNATIONAL BOND FD	2.485	11/1/12	4/25/13	24.20	25.06
T ROWE PRICE INTERNATIONAL BOND FD	2.49	12/3/12	4/25/13	24.25	25.06

**GEORGE AND MARY CORKLE CHARITABLE TRUST
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DESCRIPTION	NO SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
T ROWE PRICE INTERNATIONAL BOND FD	2.361	1/2/13	4/25/13	23.00	23.72
T ROWE PRICE INTERNATIONAL BOND FD	2.371	2/1/13	4/25/13	23.09	23.56
T ROWE PRICE INTERNATIONAL BOND FD	2.238	3/1/13	4/25/13	21.80	21.74
T ROWE PRICE INTERNATIONAL BOND FD	2.425	4/1/13	4/25/13	23.62	23.41
T ROWE PRICE INTL STOCK	1979.817	2/20/13	4/25/13	28,905.33	29,380.48
TOTAL SHORT-TERM				603,684.31	515,267.40

LONG-TERM SALES

AMERICAN HIGH INCOME TRUST	4378.284	9/24/04	1/4/13	50,000.00	54,816.11
AMERICAN HIGH INCOME TRUST	3243.817	9/24/04	1/9/13	37,076.83	40,612.59
AMERICAN HIGH INCOME TRUST	11.04	9/29/04	1/9/13	126.19	135.24
AMERICAN HIGH INCOME TRUST	84.583	10/29/04	1/9/13	966.78	1,048.83
AMERICAN HIGH INCOME TRUST	84	11/29/04	1/9/13	960.12	1,055.04
AMERICAN HIGH INCOME TRUST	113.263	12/29/04	1/9/13	1,294.60	1,427.12
AMERICAN HIGH INCOME TRUST	73.687	1/31/05	1/9/13	842.24	921.82
AMERICAN HIGH INCOME TRUST	85.155	3/1/05	1/9/13	973.32	1,074.65
AMERICAN HIGH INCOME TRUST	88.16	3/29/05	1/9/13	1,007.67	1,080.84
AMERICAN HIGH INCOME TRUST	90.377	4/29/05	1/9/13	1,033.01	1,087.23
AMERICAN HIGH INCOME TRUST	90.401	5/31/05	1/9/13	1,033.28	1,093.85
AMERICAN HIGH INCOME TRUST	89.686	6/29/05	1/9/13	1,025.11	1,100.45
AMERICAN HIGH INCOME TRUST	91.973	7/29/05	1/9/13	1,051.25	1,145.06
AMERICAN HIGH INCOME TRUST	92.597	8/29/05	1/9/13	1,058.38	1,151.91
AMERICAN HIGH INCOME TRUST	94.531	9/29/05	1/9/13	1,080.49	1,158.95
AMERICAN HIGH INCOME TRUST	96.369	10/31/05	1/9/13	1,101.50	1,166.06
AMERICAN HIGH INCOME TRUST	96.802	11/29/05	1/9/13	1,106.45	1,173.24
AMERICAN HIGH INCOME TRUST	123.471	12/29/05	1/9/13	1,411.27	1,495.23
AMERICAN HIGH INCOME TRUST	53.288	12/29/05	1/9/13	609.08	645.32
AMERICAN HIGH INCOME TRUST	32.235	12/31/07	1/9/13	368.45	381.99
FUNDAMENTAL INVESTORS FUND	197.122	8/9/01	11/25/13	10,000.00	5,639.66
WASHINGTON MUTUAL INVS FD	1561.524	6/7/11	1/9/13	50,000.00	44,191.13
AMERICAN CENTURY DIVERSIFIED BOND	533.868	4/13/11	4/25/13	5,957.97	5,717.83
AMERICAN CENTURY DIVERSIFIED BOND	4.907	5/2/11	4/25/13	54.76	53.09
AMERICAN CENTURY DIVERSIFIED BOND	5.254	6/1/11	4/25/13	58.63	57.37
AMERICAN CENTURY DIVERSIFIED BOND	570.977	6/14/11	4/25/13	6,372.10	6,235.07
AMERICAN CENTURY DIVERSIFIED BOND	6.085	7/1/11	4/25/13	67.91	65.96
AMERICAN CENTURY DIVERSIFIED BOND	6.691	8/1/11	4/25/13	74.67	73.53
AMERICAN CENTURY DIVERSIFIED BOND	563.503	8/5/11	4/25/13	6,288.69	6,271.79
AMERICAN CENTURY DIVERSIFIED BOND	7.145	9/1/11	4/25/13	79.74	79.24
AMERICAN CENTURY DIVERSIFIED BOND	372.43	9/15/11	4/25/13	4,156.32	4,148.87
AMERICAN CENTURY DIVERSIFIED BOND	5.538	10/3/11	4/25/13	61.80	61.58
AMERICAN CENTURY DIVERSIFIED BOND	5.383	11/1/11	4/25/13	60.07	60.07
AMERICAN CENTURY DIVERSIFIED BOND	5.663	12/1/11	4/25/13	63.20	62.63
AMERICAN CENTURY DIVERSIFIED BOND	9.05	12/12/11	4/25/13	101.00	98.74
AMERICAN CENTURY DIVERSIFIED BOND	18.627	12/12/11	4/25/13	207.88	203.11
AMERICAN CENTURY DIVERSIFIED BOND	13.79	1/3/12	4/25/13	153.90	151.41
AMERICAN CENTURY DIVERSIFIED BOND	5.119	2/1/12	4/25/13	57.13	56.72
AMERICAN CENTURY DIVERSIFIED BOND	1.757	3/1/12	4/25/13	19.61	19.47
AMERICAN CENTURY DIVERSIFIED BOND	3.765	3/2/12	4/25/13	42.02	41.72
AMERICAN CENTURY DIVERSIFIED BOND	5.868	4/2/12	4/25/13	65.49	64.61

GEORGE AND MARY CORKLE CHARITABLE TRUST
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DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
DODGE & COX INCOME FUND	118 417	6/14/11	4/25/13	1,648.36	1,606.92
DODGE & COX INCOME FUND	35 731	6/28/11	4/25/13	497.38	478.80
DODGE & COX INCOME FUND	809 702	8/5/11	4/25/13	11,271.05	11,028.14
DODGE & COX INCOME FUND	707.151	9/15/11	4/25/13	9,843 54	9,525.32
DODGE & COX INCOME FUND	39.316	9/28/11	4/25/13	547 28	520 15
DODGE & COX INCOME FUND	41 42	12/21/11	4/25/13	576.57	548 81
DODGE & COX INCOME FUND	39.134	3/28/12	4/25/13	544 74	531.05
HARTFORD CAPITAL APPRECIATION FUND	98.578	1/10/11	2/20/13	3,677.94	3,467.00
HARTFORD CAPITAL APPRECIATION FUND	109.691	2/17/11	2/20/13	4,092.57	3,982.89
HARTFORD CAPITAL APPRECIATION FUND	118.799	4/13/11	2/20/13	4,432.39	4,188.84
HARTFORD CAPITAL APPRECIATION FUND	95.099	6/14/11	2/20/13	3,548.14	3,151 61
HARTFORD CAPITAL APPRECIATION FUND	43.083	6/14/11	4/25/13	1,637.58	1,460.92
HARTFORD CAPITAL APPRECIATION FUND	142.241	8/5/11	4/25/13	5,406 58	4,351 15
HARTFORD CAPITAL APPRECIATION FUND	53.452	8/26/11	4/25/13	2,031 71	1,535.69
HARTFORD CAPITAL APPRECIATION FUND	125.438	9/15/11	4/25/13	4,767 90	3,655 26
HARTFORD CAPITAL APPRECIATION FUND	17 246	12/23/11	4/25/13	655 52	499 26
JPMORGAN CORE BOND FUND	415.078	4/13/11	4/25/13	5,014.14	4,748 49
JPMORGAN CORE BOND FUND	9.133	5/2/11	4/25/13	110.33	105.21
JPMORGAN CORE BOND FUND	9.343	6/1/11	4/25/13	112 86	108.47
JPMORGAN CORE BOND FUND	846.702	6/14/11	4/25/13	10,228 16	9,855 61
JPMORGAN CORE BOND FUND	11.478	7/1/11	4/25/13	138.65	132 57
JPMORGAN CORE BOND FUND	11.04	8/1/11	4/25/13	133 36	129.17
JPMORGAN CORE BOND FUND	840 311	8/5/11	4/25/13	10,150 96	9,924 07
JPMORGAN CORE BOND FUND	10.911	9/1/11	4/25/13	131.80	128.86
JPMORGAN CORE BOND FUND	779 33	9/15/11	4/25/13	9,414.31	9,250.65
JPMORGAN CORE BOND FUND	13.286	10/3/11	4/25/13	160.49	157.31
JPMORGAN CORE BOND FUND	13.349	11/1/11	4/25/13	161.26	157.79
JPMORGAN CORE BOND FUND	12.678	12/1/11	4/25/13	153.15	149.47
JPMORGAN CORE BOND FUND	8.208	12/16/11	4/25/13	99.15	97.26
JPMORGAN CORE BOND FUND	13.068	1/3/12	4/25/13	157 86	154 60
JPMORGAN CORE BOND FUND	11.893	2/1/12	4/25/13	143.67	141 77
JPMORGAN CORE BOND FUND	11.553	3/1/12	4/25/13	139.56	137.71
JPMORGAN CORE BOND FUND	12.037	4/2/12	4/25/13	145 41	142.52
JPMORGAN HIGH YIELD FUND	92 485	2/17/11	4/25/13	769 48	776 87
JPMORGAN HIGH YIELD FUND	5 187	3/1/11	4/25/13	43 16	43 36
JPMORGAN HIGH YIELD FUND	6.061	4/1/11	4/25/13	50 43	50 37
JPMORGAN HIGH YIELD FUND	474.016	4/13/11	4/25/13	3,943.81	3,967 51
JPMORGAN HIGH YIELD FUND	9.163	5/2/11	4/25/13	76.24	76.79
JPMORGAN HIGH YIELD FUND	9.09	6/1/11	4/25/13	75 63	75 81
JPMORGAN HIGH YIELD FUND	473.99	6/14/11	4/25/13	3,943.60	3,910 42
JPMORGAN HIGH YIELD FUND	11 126	7/1/11	4/25/13	92.57	91 23
JPMORGAN HIGH YIELD FUND	11.666	8/1/11	4/25/13	97.06	95 66
JPMORGAN HIGH YIELD FUND	487 09	8/5/11	4/25/13	4,052.59	3,930 82
JPMORGAN HIGH YIELD FUND	15.663	9/1/11	4/25/13	130 32	121.70
JPMORGAN HIGH YIELD FUND	539.494	9/15/11	4/25/13	4,488 59	4,164 89
JPMORGAN HIGH YIELD FUND	18 757	10/3/11	4/25/13	156 06	140.49
JPMORGAN HIGH YIELD FUND	17.243	11/1/11	4/25/13	143 46	135 36
JPMORGAN HIGH YIELD FUND	19 378	12/1/11	4/25/13	161 22	148 24
JPMORGAN HIGH YIELD FUND	23 847	12/16/11	4/25/13	198 41	180 76

**GEORGE AND MARY CORKLE CHARITABLE TRUST
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DESCRIPTION	NO SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
JPMORGAN HIGH YIELD FUND	38 905	12/16/11	4/25/13	323 69	294.90
JPMORGAN HIGH YIELD FUND	19 982	1/3/12	4/25/13	166 25	152.26
JPMORGAN HIGH YIELD FUND	16 438	2/1/12	4/25/13	136.76	128.22
JPMORGAN HIGH YIELD FUND	17.466	3/1/12	4/25/13	145.32	138.33
JPMORGAN HIGH YIELD FUND	18.431	4/2/12	4/25/13	153 35	145.42
JPMORGAN MID CAP FUND	70.777	1/10/11	4/25/13	2,179 93	1,647.68
JPMORGAN MID CAP FUND	80.028	2/17/11	4/25/13	2,464.86	1,956 69
JPMORGAN MID CAP FUND	80 919	4/13/11	4/25/13	2,492.31	1,979.28
JPMORGAN MID CAP FUND	85 775	6/14/11	4/25/13	2,641 87	2,067.18
JPMORGAN MID CAP FUND	100.397	8/5/11	4/25/13	3,092.23	2,217.77
JPMORGAN MID CAP FUND	20.933	8/26/11	4/25/13	644.74	449 85
JPMORGAN MID CAP FUND	72 935	9/15/11	4/25/13	2,246.40	1,616.25
JPMORGAN MID CAP FUND	5.256	12/21/11	4/25/13	161 88	121.62
LOOMIS INVESTMENT GRADE BOND FUND	198.162	1/10/11	4/25/13	2,522 60	2,401.72
LOOMIS INVESTMENT GRADE BOND FUND	1 087	2/2/11	4/25/13	13 84	13 22
LOOMIS INVESTMENT GRADE BOND FUND	251 097	2/17/11	4/25/13	3,196 47	3,050.83
LOOMIS INVESTMENT GRADE BOND FUND	2 113	3/2/11	4/25/13	26.90	25 88
LOOMIS INVESTMENT GRADE BOND FUND	2 192	4/4/11	4/25/13	27.90	26.90
LOOMIS INVESTMENT GRADE BOND FUND	234 814	4/13/11	4/25/13	2,989.18	2,897.61
LOOMIS INVESTMENT GRADE BOND FUND	3.106	5/3/11	4/25/13	39.54	38.86
LOOMIS INVESTMENT GRADE BOND FUND	3 08	6/2/11	4/25/13	39.21	38.65
LOOMIS INVESTMENT GRADE BOND FUND	217 727	6/14/11	4/25/13	2,771.66	2,719.41
LOOMIS INVESTMENT GRADE BOND FUND	4 089	7/5/11	4/25/13	52 05	50.74
LOOMIS INVESTMENT GRADE BOND FUND	4 011	8/2/11	4/25/13	51.06	50.66
LOOMIS INVESTMENT GRADE BOND FUND	209.53	8/5/11	4/25/13	2,667.32	2,646.36
LOOMIS INVESTMENT GRADE BOND FUND	4.65	9/2/11	4/25/13	59.19	58 13
LOOMIS INVESTMENT GRADE BOND FUND	259.065	9/15/11	4/25/13	3,297.90	3,207.22
LOOMIS INVESTMENT GRADE BOND FUND	5 582	10/4/11	4/25/13	71 06	67.37
LOOMIS INVESTMENT GRADE BOND FUND	5 724	11/2/11	4/25/13	72.87	70 58
LOOMIS INVESTMENT GRADE BOND FUND	5 862	12/2/11	4/25/13	74 62	70 58
LOOMIS INVESTMENT GRADE BOND FUND	9 992	12/28/11	4/25/13	127 20	118.60
LOOMIS INVESTMENT GRADE BOND FUND	3 544	12/28/11	4/25/13	45 12	42.07
LOOMIS INVESTMENT GRADE BOND FUND	14.024	12/28/11	4/25/13	178.53	166 46
LOOMIS INVESTMENT GRADE BOND FUND	5.62	2/1/12	4/25/13	71 54	69 24
LOOMIS INVESTMENT GRADE BOND FUND	5 464	3/2/12	4/25/13	69.56	67 92
LOOMIS INVESTMENT GRADE BOND FUND	5 565	4/3/12	4/25/13	70 84	68 90
METROPOLITAN WEST TOTAL RETURN FD	1454 413	8/26/11	4/25/13	15,954.91	15,256.79
METROPOLITAN WEST TOTAL RETURN FD	1 353	9/1/11	4/25/13	14.84	14.22
METROPOLITAN WEST TOTAL RETURN FD	681 131	9/15/11	4/25/13	7,472 01	7,165 50
METROPOLITAN WEST TOTAL RETURN FD	13 411	10/3/11	4/25/13	147.12	140.41
METROPOLITAN WEST TOTAL RETURN FD	15 045	11/1/11	4/25/13	165.04	157.37
METROPOLITAN WEST TOTAL RETURN FD	14 324	12/1/11	4/25/13	157.13	148.68
METROPOLITAN WEST TOTAL RETURN FD	13.486	12/13/11	4/25/13	147.94	139.31
METROPOLITAN WEST TOTAL RETURN FD	17.806	12/13/11	4/25/13	195 33	183.94
METROPOLITAN WEST TOTAL RETURN FD	14 335	1/3/12	4/25/13	157.26	148 65
METROPOLITAN WEST TOTAL RETURN FD	14.488	2/1/12	4/25/13	158.93	152 12
METROPOLITAN WEST TOTAL RETURN FD	13.184	3/1/12	4/25/13	144 63	139 09
METROPOLITAN WEST TOTAL RETURN FD	15 154	4/2/12	4/25/13	166.24	159 72
MUTUAL GLOBAL DISCOVERY FUND	175 727	2/17/11	4/25/13	5,408 88	5,445 79

**GEORGE AND MARY CORKLE CHARITABLE TRUST
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DESCRIPTION	NO. SHARES	ACQ DATE	SOLD DATE	SALES PRICE	COST
MUTUAL GLOBAL DISCOVERY FUND	195.04	4/13/11	4/25/13	6,003.33	6,016.99
MUTUAL GLOBAL DISCOVERY FUND	204.5	6/14/11	4/25/13	6,294.51	6,218.84
MUTUAL GLOBAL DISCOVERY FUND	241.325	8/5/11	4/25/13	7,427.98	6,747.44
MUTUAL GLOBAL DISCOVERY FUND	36.589	8/26/11	4/25/13	1,126.21	990.11
MUTUAL GLOBAL DISCOVERY FUND	0.128	9/6/11	4/25/13	3.94	3.42
MUTUAL GLOBAL DISCOVERY FUND	20.063	9/6/11	4/25/13	617.54	537.89
MUTUAL GLOBAL DISCOVERY FUND	6.606	9/6/11	4/25/13	203.33	177.12
MUTUAL GLOBAL DISCOVERY FUND	220.857	9/15/11	4/25/13	6,797.98	5,848.29
MUTUAL GLOBAL DISCOVERY FUND	27.149	12/19/11	4/25/13	835.65	722.71
T ROWE PRICE BLUE CHIP GROWTH FUND	74.001	1/10/11	4/25/13	3,623.09	2,860.86
T ROWE PRICE BLUE CHIP GROWTH FUND	69.509	2/17/11	4/25/13	3,403.16	2,875.58
T ROWE PRICE BLUE CHIP GROWTH FUND	81.427	4/13/11	4/25/13	3,986.67	3,222.07
T ROWE PRICE BLUE CHIP GROWTH FUND	84.471	6/14/11	4/25/13	4,135.70	3,240.31
T ROWE PRICE BLUE CHIP GROWTH FUND	65.666	8/5/11	4/25/13	3,215.01	2,479.53
T ROWE PRICE BLUE CHIP GROWTH FUND	29.722	8/26/11	4/25/13	1,455.19	1,075.64
T ROWE PRICE BLUE CHIP GROWTH FUND	52.257	9/15/11	4/25/13	2,558.50	1,986.82
T ROWE PRICE BLUE CHIP GROWTH FUND	0.431	12/15/11	4/25/13	21.10	16.12
T ROWE PRICE BLUE CHIP GROWTH FUND	0.179	1/3/12	4/25/13	8.76	6.92
T ROWE PRICE INTERNATIONAL BOND FD	23.961	4/13/11	4/25/13	233.38	242.09
T ROWE PRICE INTERNATIONAL BOND FD	2.365	5/2/11	4/25/13	23.03	24.70
T ROWE PRICE INTERNATIONAL BOND FD	2.592	6/1/11	4/25/13	25.25	26.73
T ROWE PRICE INTERNATIONAL BOND FD	343.013	6/14/11	4/25/13	3,340.95	3,551.52
T ROWE PRICE INTERNATIONAL BOND FD	2.972	7/1/11	4/25/13	28.95	30.65
T ROWE PRICE INTERNATIONAL BOND FD	3.304	8/1/11	4/25/13	32.18	34.77
T ROWE PRICE INTERNATIONAL BOND FD	334.04	8/5/11	4/25/13	3,253.55	3,461.96
T ROWE PRICE INTERNATIONAL BOND FD	3.906	9/1/11	4/25/13	38.04	40.99
T ROWE PRICE INTERNATIONAL BOND FD	454.432	9/15/11	4/25/13	4,426.17	4,641.52
T ROWE PRICE INTERNATIONAL BOND FD	4.807	10/3/11	4/25/13	46.82	47.80
T ROWE PRICE INTERNATIONAL BOND FD	4.708	11/1/11	4/25/13	45.86	48.04
T ROWE PRICE INTERNATIONAL BOND FD	4.859	12/1/11	4/25/13	47.33	48.08
T ROWE PRICE INTERNATIONAL BOND FD	48.881	12/19/11	4/25/13	476.10	470.92
T ROWE PRICE INTERNATIONAL BOND FD	5.065	1/3/12	4/25/13	49.33	49.05
T ROWE PRICE INTERNATIONAL BOND FD	4.145	2/1/12	4/25/13	40.37	41.18
T ROWE PRICE INTERNATIONAL BOND FD	4.488	3/1/12	4/25/13	43.71	44.41
T ROWE PRICE INTERNATIONAL BOND FD	4.883	4/2/12	4/25/13	47.56	47.93
TOTAL LONG-TERM SALES				427,858.15	409,102.70
TOTAL SALES				1,031,542.47	924,370.10

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
CLOSED END FUNDS													
ACCOUNT 641-08840-1-6													
PETROLEUM & RES CORP	2000	0.00	1/8/13	49,491.45						49,491.45	2000	55,707.41	2,034.60233
PETROLEUM & RES CORP	2,340.48	0.00	3/1/13	60.00						60.00	2,340.48		
PETROLEUM & RES CORP	7,516.14	0.00	6/3/13	200.23						200.23	7,516.14		
PETROLEUM & RES CORP	7,540.45	0.00	9/3/13	200.99						200.99	7,540.45		
PETROLEUM & RES CORP	17,205.26	0.00	12/27/13	464.00						464.00	17,205.26		
TOTAL ACCOUNT 641-08840-1-6		0.00		50,416.67			0.00	0.00	0.00	50,416.67		55,707.41	
STOCKS													
ACCOUNT 641-23928-1-0													
AGRIUM INC	387	0.00	11/27/13	34,798.64						34,798.64	387	35,402.76	387.00000
ALLSTATE CORP	695	0.00	4/30/13	34,928.73						34,928.73	695	37,905.30	695.00000
AT&T INC	925	0.00	4/30/13	34,981.14						34,981.14	925	32,523.00	925.00000
CANADIAN NATURAL RESOURCES LTD	1042	0.00	11/27/13	35,002.32						35,002.32	1042	35,261.28	1,042.00000
CHEVRON CORP	290	0.00	4/30/13	34,750.50						34,750.50	290	36,223.90	290.00000
CONOCOPHILLIPS	595	0.00	4/30/13	34,739.14	11/27/13	595	43,558.34	34,739.14		0.00	0	0.00000	0.00000
CSX CORP	1435	0.00	4/30/13	34,881.12						34,881.12	1435	41,284.95	1,435.00000
CVS CORP	600	0.00	4/30/13	35,071.15						35,071.15	600	42,942.00	600.00000
DEERE & CO	400	0.00	4/30/13	34,739.91						34,739.91	400	36,532.00	400.00000
E I DU PONT DE NEMOURS & CO	655	0.00	4/30/13	35,000.92						35,000.92	655	42,555.35	655.00000
IBM	180	0.00	4/30/13	35,073.03						35,073.03	180	33,762.60	180.00000
JACK HENRY & ASSOC INC	775	0.00	4/30/13	35,278.50						35,278.50	775	45,887.75	775.00000
JOHNSTON CONTROLS INC	1000	0.00	4/30/13	35,056.93	11/27/13	1000	50,002.52	35,056.93		0.00	0	0.00000	0.00000
MANULIFE FINANCIAL CORP	1782	0.00	11/27/13	35,014.90						35,014.90	1782	35,158.86	1,782.00000
MDU RESOURCES GROUP INC	1400	0.00	4/30/13	34,476.37	11/27/13	1400	42,035.08	34,476.37		0.00	0	0.00000	0.00000
NORTHEAST UTILITIES	770	0.00	4/30/13	35,041.53						35,041.53	770	32,640.30	770.00000
OLIN CORP	1345	0.00	4/30/13	34,970.33						34,970.33	1345	38,803.25	1,345.00000
PFIZER INC	1145	0.00	4/30/13	34,949.44						34,949.44	1145	35,071.35	1,145.00000
TARGET CORP	495	0.00	4/30/13	35,164.62						35,164.62	495	31,318.65	495.00000
THERMO FISHER SCIENTIFIC INC	430	0.00	4/30/13	35,347.79						35,347.79	430	47,880.50	430.00000
TRANSCORP LTD	688	0.00	11/27/13	34,977.26						34,977.26	688	33,012.56	688.00000
US BANCORP	1040	0.00	4/30/13	35,028.11						35,028.11	1040	42,016.00	1,040.00000
VODAFONE GROUP PLC	1140	0.00	4/30/13	34,950.61						34,950.61	1140	44,813.40	1,140.00000
WAL-MART STORES INC	440	0.00	4/30/13	34,819.46						34,819.46	440	34,623.60	440.00000
TOTAL ACCOUNT 641-08840-1-6		0.00		839,042.45			135,595.94	104,272.44	0.00	734,770.01		795,619.36	
MUTUAL FUNDS													
ACCOUNT 641-08840-1-6													
AMCAP FUND	3858.025	75,000.00	1/27/06							75,000.00	3858.025	216,293.83	7,914.15400
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		
AMCAP FUND	137.737	0.00	6/17/13	3,360.78						3,360.78	137.737		
AMCAP FUND	470.38	0.00	12/23/13	12,676.75						12,676.75	470.38		
AMERICAN HIGH INCOME TRUST	4378.284	54,816.11	9/24/04		1/4/13	4378.284	50,000.00	54,816.11		0.00	0	0.00	0.00000
AMERICAN HIGH INCOME TRUST	3243.817	40,612.59	9/24/04		1/9/13	3243.817	37,076.83	40,612.59		0.00	0		
AMERICAN HIGH INCOME TRUST	11.04	135.24	9/29/04		1/9/13	11.04	126.19	135.24		0.00	0		
AMERICAN HIGH INCOME TRUST	84.583	1,048.83	10/29/04		1/9/13	84.583	968.78	1,048.83		0.00	0		
AMERICAN HIGH INCOME TRUST	84	1,055.04	11/29/04		1/9/13	84	960.12	1,055.04		0.00	0		
AMERICAN HIGH INCOME TRUST	113.263	1,427.12	12/29/04		1/9/13	113.263	1,294.60	1,427.12		0.00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
AMERICAN HIGH INCOME TRUST	73 687	921 82	1/31/05		1/9/13	73 687	842 24	921 82		0 00	0		
AMERICAN HIGH INCOME TRUST	85 155	1,074 65	3/1/05		1/9/13	85 155	973 32	1,074 65		0 00	0		
AMERICAN HIGH INCOME TRUST	88 16	1,080 84	3/29/05		1/9/13	88 16	1,007 67	1,080 84		0 00	0		
AMERICAN HIGH INCOME TRUST	90 377	1,087 23	4/29/05		1/9/13	90 377	1,033 01	1,087 23		0 00	0		
AMERICAN HIGH INCOME TRUST	90 401	1,093 85	5/1/05		1/9/13	90 401	1,033 28	1,093 85		0 00	0		
AMERICAN HIGH INCOME TRUST	89 686	1,100 45	6/29/05		1/9/13	89 686	1,025 11	1,100 45		0 00	0		
AMERICAN HIGH INCOME TRUST	91 973	1,145 06	7/29/05		1/9/13	91 973	1,051 25	1,145 06		0 00	0		
AMERICAN HIGH INCOME TRUST	92 597	1,151 91	8/29/05		1/9/13	92 597	1,058 38	1,151 91		0 00	0		
AMERICAN HIGH INCOME TRUST	94 531	1,158 95	9/29/05		1/9/13	94 531	1,080 49	1,158 95		0 00	0		
AMERICAN HIGH INCOME TRUST	96 369	1,166 06	10/31/05		1/9/13	96 369	1,101 50	1,166 06		0 00	0		
AMERICAN HIGH INCOME TRUST	96 802	1,173 24	11/29/05		1/9/13	96 802	1,106 45	1,173 24		0 00	0		
AMERICAN HIGH INCOME TRUST	123 471	1,495 23	12/29/05		1/9/13	123 471	1,411 27	1,495 23		0 00	0		
AMERICAN HIGH INCOME TRUST	53 288	645 32	12/29/05		1/9/13	53 288	609 08	645 32		0 00	0		
AMERICAN HIGH INCOME TRUST	32 235	381 99	12/31/07		1/9/13	32 235	368 45	381 99		0 00	0		
CAPITAL WORLD BOND FUND	4775 914	90,503 57	1/27/06							90,503 57	4775 914	97,808 32	4,863 66600
CAPITAL WORLD BOND FUND	24 306	474 93	12/24/07							474 93	24 306		
CAPITAL WORLD BOND FUND	41 093	873 64	12/21/12							873 64	41 093		
CAPITAL WORLD BOND FUND	22 353	475 22	12/21/12							475 22	22 353		
EURO PACIFIC GROWTH FUND	1175 088	50,000 00	1/27/06							50,000 00	1175 088	68,681 93	1,399 26500
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	747 641	21,390 01	8/9/01		11/25/13	197 122	10,000 00	5,639 66		15,750 35	550 519	273,961 99	5,271 54100
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	283 751	374 48	2/22/07							374 48	283 751		
FUNDAMENTAL INVESTORS FUND	42 424	1,659 21	2/19/07							1,659 21	42 424		
FUNDAMENTAL INVESTORS FUND	93 378	0 00	12/19/13	4,738 02						4,738 02	93 378		
GROWTH FUND OF AMERICA	3129 89	100,000 00	1/27/06							100,000 00	3129 89	157,296 37	3,658 05500
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	224 844	0 00	12/19/13	9,434 46						9,434 46	224 844		
INCOME FUND OF AMERICA	7118 649	130,911 95	1/27/06							130,911 95	7118 649	224,889 57	10,890 53600
INCOME FUND OF AMERICA	231 288	4,676 65	12/26/06							4,676 65	231 288		
INCOME FUND OF AMERICA	449 748	8,743 11	12/24/07							8,743 11	449 748		
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	210,624 88	5,510 85500
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	156 427	4,400 29	12/27/12							4,400 29	156 427		
NEW ECONOMY FUND	307 823		12/27/13	11,718 83						11,718 83	307 823		
NEW ECONOMY FUND	17 707		12/27/13	674 09						674 09	17 707		
SMALLCAP WORLD FUND CL A	624 274	23,154 33	1/27/06							23,154 33	624 274	109,936 02	2,236 74500
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		
SMALLCAP WORLD FUND CL A	1231 831		1/4/13	50,000 00									
SMALLCAP WORLD FUND CL A	106 262		12/27/13	5,181 33									
WASHINGTON MUTUAL INVS FD	6594 224	186,616 54	6/7/11		1/9/13	1561 524	50,000 00	44,191 13		142,425 41	5032 7	277,667 83	7,042 04500
WASHINGTON MUTUAL INVS FD	1869 731	50,875 39	12/20/11							50,875 39	1869 731		
WASHINGTON MUTUAL INVS FD	139 614		12/23/13	5,418 41						5,418 41	139 614		
TOTAL ACCOUNT 641-08840-1-6		1,287,271 65		103,202 67			164,126 02	163,602 32	0 00	1,226,872 00		1,637,140 74	

ACCOUNT 641-08840-1-0

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
AMERICAN CENTURY DIVERSIFIED BOND	533 868	5,717 83	4/13/11		4/25/13	533 868	5,957 97	5,717 83		0 00	0 00		0 00000
AMERICAN CENTURY DIVERSIFIED BOND	4 907	53 09	5/2/11		4/25/13	4 907	54 76	53 09		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 254	57 37	6/1/11		4/25/13	5 254	58 63	57 37		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	570 977	6,235 07	6/14/11		4/25/13	570 977	6,372 10	6,235 07		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 085	65 96	7/1/11		4/25/13	6 085	67 91	65 96		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 691	73 53	8/1/11		4/25/13	6 691	74 67	73 53		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	563 503	6,271 79	8/5/11		4/25/13	563 503	6,288 69	6,271 79		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	7 145	79 24	9/1/11		4/25/13	7 145	79 74	79 24		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	372 43	4,148 87	9/15/11		4/25/13	372 43	4,156 32	4,148 87		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 538	61 58	10/3/11		4/25/13	5 538	61 80	61 58		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 383	60 07	11/1/11		4/25/13	5 383	60 07	60 07		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 663	62 63	12/1/11		4/25/13	5 663	63 20	62 63		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	9 05	98 74	12/12/11		4/25/13	9 05	101 00	98 74		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	18 627	203 11	12/12/11		4/25/13	18 627	207 88	203 11		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	13 79	151 41	1/3/12		4/25/13	13 79	153 90	151 41		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 119	56 72	2/1/12		4/25/13	5 119	57 13	56 72		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	1 757	19 47	3/1/12		4/25/13	1 757	19 61	19 47		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	3 765	41 72	3/2/12		4/25/13	3 765	42 02	41 72		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 868	64 61	4/2/12		4/25/13	5 868	65 49	64 61		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 168	57 36	5/1/12		4/25/13	5 168	57 67	57 36		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	583 845	6,486 52	5/25/12		4/25/13	583 845	6,515 71	6,486 52		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 519	61 65	6/1/12		4/25/13	5 519	61 59	61 65		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	3 68	41 03	6/22/12		4/25/13	3 68	41 07	41 03		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 836	76 29	7/2/12		4/25/13	6 836	76 29	76 29		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 121	69 23	8/1/12		4/25/13	6 121	68 31	69 23		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 896	77 93	9/4/12		4/25/13	6 896	76 96	77 93		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 363	60 60	10/1/12		4/25/13	5 363	59 85	60 60		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 258	70 65	11/1/12		4/25/13	6 258	69 84	70 65		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	6 586	74 36	12/3/12		4/25/13	6 586	73 50	74 36		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	11 768	131 57	12/10/12		4/25/13	11 768	131 33	131 57		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	12 665	141 59	12/10/12		4/25/13	12 665	141 34	141 59		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 454	53 00	12/1/13	60 81	4/25/13	5 454	60 87	60 81		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	4 792	47 92	2/1/13	53 00	4/25/13	4 792	53 48	53 00		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 309	58 88	3/1/13	58 88	4/25/13	5 309	59 25	58 88		0 00	0 00		
AMERICAN CENTURY DIVERSIFIED BOND	5 952	65 95	4/1/13	65 95	4/25/13	5 952	66 42	65 95		0 00	0 00		
COLUMBIA SMALL CAP VALUE	297 046	12,172 93	5/25/12		4/25/13	297 046	13,821 55	12,172 93		0 00	0 00		0 00000
COLUMBIA SMALL CAP VALUE	2 049	85 57	6/22/12		4/25/13	2 049	95 34	85 57		0 00	0 00		
COLUMBIA SMALL CAP VALUE	1 746	74 27	12/10/12		4/25/13	1 746	81 24	74 27		0 00	0 00		
COLUMBIA SMALL CAP VALUE	11 236	477 87	12/10/12		4/25/13	11 236	522 81	477 87		0 00	0 00		
COLUMBIA SMALL CAP VALUE	0 313	13 33	12/10/12		4/25/13	0 313	14 56	13 33		0 00	0 00		
COLUMBIA SMALL CAP VALUE	0 664	28 71	12/28/12		4/25/13	0 664	30 90	28 71		0 00	0 00		0 00000
DODGE & COX INCOME FUND	118 417	1,606 92	6/14/11		4/25/13	118 417	1,648 36	1,606 92		0 00	0 00		
DODGE & COX INCOME FUND	35 731	478 80	6/28/11		4/25/13	35 731	497 38	478 80		0 00	0 00		
DODGE & COX INCOME FUND	809 702	11,028 14	8/5/11		4/25/13	809 702	11,271 05	11,028 14		0 00	0 00		
DODGE & COX INCOME FUND	707 151	9,525 32	9/15/11		4/25/13	707 151	9,843 54	9,525 32		0 00	0 00		
DODGE & COX INCOME FUND	39 316	520 15	9/28/11		4/25/13	39 316	547 28	520 15		0 00	0 00		
DODGE & COX INCOME FUND	41 42	548 81	12/21/11		4/25/13	41 42	576 57	548 81		0 00	0 00		
DODGE & COX INCOME FUND	39 134	531 05	3/28/12		4/25/13	39 134	544 74	531 05		0 00	0 00		
DODGE & COX INCOME FUND	16 46	223 86	6/27/12		4/25/13	16 46	229 12	223 86		0 00	0 00		
DODGE & COX INCOME FUND	15 693	216 88	9/26/12		4/25/13	15 693	218 45	216 88		0 00	0 00		
DODGE & COX INCOME FUND	13 719	189 59	12/20/12		4/25/13	13 719	190 98	189 59		0 00	0 00		
DODGE & COX INCOME FUND	13 955	192 86	3/27/13	192 86	4/25/13	13 955	194 25	192 86		0 00	0 00		
DODGE & COX STOCK	214 852	22,690 52	5/25/12		4/25/13	214 852	28,906 19	22,690 52		0 00	0 00		0 00000
DODGE & COX STOCK	13	1,372 96	5/25/12		4/25/13	13	1,749 02	1,372 96		0 00	0 00		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
DODGE & COX STOCK	1 329	141 27	6/27/12		4/25/13	1 329	178 80	141 27		0 00	0		
DODGE & COX STOCK	0 769	91 67	4/25/13		4/25/13	0 769	103 46	91 67		0 00	0		
DODGE & COX STOCK	0 815	100 03	12/20/12		4/25/13	0 815	109 65	100 03		0 00	0		
DODGE & COX STOCK	0 975		3/27/13	131 54	4/25/13	0 975	131 18	131 54		0 00	0		
FUNDAMENTAL INVESTORS	150 397	5,516 56	5/25/12		2/20/13	150 397	6,498 66	5,516 56		0 00	0		0 00000
FUNDAMENTAL INVESTORS	702 25	25,758 54	5/25/12		4/25/13	702 25	31,039 45	25,758 54		0 00	0		
FUNDAMENTAL INVESTORS	135 512	4,970 57	5/25/12		4/25/13	135 512	5,989 63	4,970 57		0 00	0		
FUNDAMENTAL INVESTORS	3 451	125 52	6/14/12		4/25/13	3 451	152 53	125 52		0 00	0		
FUNDAMENTAL INVESTORS	3 045	121 97	9/13/12		4/25/13	3 045	134 59	121 97		0 00	0		
FUNDAMENTAL INVESTORS	6 602	270 35	12/20/12		4/25/13	6 602	291 81	270 35		0 00	0		
FUNDAMENTAL INVESTORS	2 303		3/18/13	101 76	4/25/13	2 303	101 79	101 76		0 00	0		0 00000
HARBOR INTERNATIONAL	444 688	24,271 07	5/25/12		4/25/13	444 688	27,935 30	24,271 07		0 00	0		
HARBOR INTERNATIONAL	6 708	370 47	6/22/12		4/25/13	6 708	421 40	370 47		0 00	0		
HARBOR INTERNATIONAL	9 257	567 15	12/18/12		4/25/13	9 257	581 52	567 15		0 00	0		
HARBOR INTERNATIONAL	112 876		2/20/13	7,216 18	4/25/13	112 876	7,090 87	7,216 18		0 00	0		0 00000
HARTFORD CAPITAL APPRECIATION FUND	98 578	3,467 00	1/10/11		2/20/13	98 578	3,677 94	3,467 00		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	109 691	3,982 89	2/17/11		2/20/13	109 691	4,092 57	3,982 89		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	118 799	4,188 84	4/13/11		2/20/13	118 799	4,432 39	4,188 84		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	95 099	3,151 61	6/14/11		2/20/13	95 099	3,548 14	3,151 61		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	43 083	1,460 92	6/14/11		4/25/13	43 083	1,637 58	1,460 92		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	142 241	4,351 15	8/5/11		4/25/13	142 241	5,406 58	4,351 15		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	53 452	1,535 69	8/26/11		4/25/13	53 452	2,031 71	1,535 69		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	125 438	3,655 26	9/15/11		4/25/13	125 438	4,767 90	3,655 26		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	17 246	499 26	12/23/11		4/25/13	17 246	655 52	499 26		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	216 107	6,516 56	5/25/12		4/25/13	216 107	8,214 23	6,516 56		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	182 689	5,508 85	5/25/12		4/25/13	182 689	6,944 01	5,508 85		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	2 026	61 65	6/1/12		4/25/13	2 026	77 01	61 65		0 00	0		
HARTFORD CAPITAL APPRECIATION FUND	12 034	416 50	12/21/12		4/25/13	12 034	457 41	416 50		0 00	0		0 00000
INVESTCO VAN KAMPEN COMSTOCK	20,232 23	20,232 23	5/25/12		4/25/13	20,232 23	25,283 89	20,232 23		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	3,958 67	3,958 67	5/25/12		4/25/13	3,958 67	4,947 09	3,958 67		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	202 71	202 71	6/15/12		4/25/13	202 71	251 26	202 71		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	117 49	117 49	9/21/12		4/25/13	117 49	131 53	117 49		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	7 15	125 27	12/10/12		4/25/13	7 15	141 35	125 27		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	6 533		3/22/13	127 72	4/25/13	6 533	129 16	127 72		0 00	0		
INVESTCO VAN KAMPEN COMSTOCK	415 078	4,748 49	4/13/11		4/25/13	415 078	5,014 14	4,748 49		0 00	0		0 00000
JP MORGAN CORE BOND FUND	9 133	105 21	5/2/11		4/25/13	9 133	110 33	105 21		0 00	0		
JP MORGAN CORE BOND FUND	9 343	108 47	6/1/11		4/25/13	9 343	112 86	108 47		0 00	0		
JP MORGAN CORE BOND FUND	846 702	9,855 61	6/14/11		4/25/13	846 702	10,228 16	9,855 61		0 00	0		
JP MORGAN CORE BOND FUND	11 478	132 57	7/1/11		4/25/13	11 478	138 65	132 57		0 00	0		
JP MORGAN CORE BOND FUND	11 04	129 17	8/1/11		4/25/13	11 04	133 36	129 17		0 00	0		
JP MORGAN CORE BOND FUND	840 311	9,924 07	8/5/11		4/25/13	840 311	10,150 96	9,924 07		0 00	0		
JP MORGAN CORE BOND FUND	128 86	128 86	9/1/11		4/25/13	128 86	131 80	128 86		0 00	0		
JP MORGAN CORE BOND FUND	9,250 65	9,250 65	9/15/11		4/25/13	9,250 65	9,414 31	9,250 65		0 00	0		
JP MORGAN CORE BOND FUND	157 31	157 31	10/3/11		4/25/13	157 31	160 49	157 31		0 00	0		
JP MORGAN CORE BOND FUND	13 349	13 349	11/1/11		4/25/13	13 349	161 26	157 79		0 00	0		
JP MORGAN CORE BOND FUND	12 678	149 47	12/1/11		4/25/13	12 678	153 15	149 47		0 00	0		
JP MORGAN CORE BOND FUND	97 26	97 26	12/16/11		4/25/13	97 26	99 15	97 26		0 00	0		
JP MORGAN CORE BOND FUND	154 60	154 60	1/3/12		4/25/13	154 60	157 86	154 60		0 00	0		
JP MORGAN CORE BOND FUND	141 77	141 77	11/8/12		4/25/13	141 77	143 67	141 77		0 00	0		
JP MORGAN CORE BOND FUND	137 71	137 71	3/1/12		4/25/13	137 71	139 56	137 71		0 00	0		
JP MORGAN CORE BOND FUND	142 52	142 52	4/2/12		4/25/13	142 52	145 41	142 52		0 00	0		
JP MORGAN CORE BOND FUND	129 51	129 51	5/1/12		4/25/13	129 51	131 03	129 51		0 00	0		
JP MORGAN CORE BOND FUND	88 17	88 17	6/1/12		4/25/13	88 17	88 68	88 17		0 00	0		
JP MORGAN CORE BOND FUND	113 09	113 09	6/22/12		4/25/13	113 09	113 75	113 09		0 00	0		

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SOLD	SALES PRICE	BASIS ADJUSTMENT		ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
								COST	ADJUSTMENT				
JPMORGAN CORE BOND FUND	7 139	85 60	7/2/12		4/25/13	7 139	86 24	85 60		0 00	0		
JPMORGAN CORE BOND FUND	7 597	91 92	8/1/12		4/25/13	7 597	91 77	91 92		0 00	0		
JPMORGAN CORE BOND FUND	7 102	86 01	9/4/12		4/25/13	7 102	85 79	86 01		0 00	0		
JPMORGAN CORE BOND FUND	6 859	83 13	10/1/12		4/25/13	6 859	82 86	83 13		0 00	0		
JPMORGAN CORE BOND FUND	6 62	80 23	11/1/12		4/25/13	6 62	79 97	80 23		0 00	0		
JPMORGAN CORE BOND FUND	6 628	80 40	12/3/12		4/25/13	6 628	80 07	80 23		0 00	0		
JPMORGAN CORE BOND FUND	3 628	43 86	12/14/12		4/25/13	3 628	43 83	43 86		0 00	0		
JPMORGAN CORE BOND FUND	0 331	4 00	12/14/12		4/25/13	0 331	4 00	4 00		0 00	0		
JPMORGAN CORE BOND FUND	5 239	63 45	12/17/12		4/25/13	5 239	63 29	63 45		0 00	0		
JPMORGAN CORE BOND FUND	7 989		1/2/13	96 35	4/25/13	7 989	96 51	96 35		0 00	0		
JPMORGAN CORE BOND FUND	6 243		2/1/13	74 79	4/25/13	6 243	75 41	74 79		0 00	0		
JPMORGAN CORE BOND FUND	5 282		2/11/13	63 33	4/25/13	5 282	63 81	63 33		0 00	0		
JPMORGAN CORE BOND FUND	6 51		3/1/13	78 19	4/25/13	6 51	78 64	78 19		0 00	0		
JPMORGAN CORE BOND FUND	6 529		4/1/13	78 35	4/25/13	6 529	78 87	78 35		0 00	0		
JPMORGAN CORE BOND FUND	5 497		4/8/13	66 07	4/25/13	5 497	66 40	66 07		0 00	0		
JPMORGAN HIGH YIELD FUND	92 485		2/17/11		4/25/13	92 485	769 48	776 87		0 00	0		
JPMORGAN HIGH YIELD FUND	5 187		3/1/11		4/25/13	5 187	43 16	43 36		0 00	0		
JPMORGAN HIGH YIELD FUND	50 37		4/1/11		4/25/13	50 37	50 43	50 37		0 00	0		
JPMORGAN HIGH YIELD FUND	3,967 51		4/13/11		4/25/13	4,943 81	3,943 81	3,967 51		0 00	0		
JPMORGAN HIGH YIELD FUND	9 163		5/2/11		4/25/13	9 163	76 24	76 79		0 00	0		
JPMORGAN HIGH YIELD FUND	75 81		6/1/11		4/25/13	9 09	75 63	75 81		0 00	0		
JPMORGAN HIGH YIELD FUND	3,910 42		6/14/11		4/25/13	4,733 99	3,943 60	3,910 42		0 00	0		
JPMORGAN HIGH YIELD FUND	91 23		7/1/11		4/25/13	11 126	92 57	91 23		0 00	0		
JPMORGAN HIGH YIELD FUND	95 66		8/1/11		4/25/13	11 666	97 06	95 66		0 00	0		
JPMORGAN HIGH YIELD FUND	3,930 82		8/5/11		4/25/13	4,873 09	4,052 59	3,930 82		0 00	0		
JPMORGAN HIGH YIELD FUND	121 70		9/1/11		4/25/13	15 663	130 32	121 70		0 00	0		
JPMORGAN HIGH YIELD FUND	4,164 89		9/15/11		4/25/13	539 494	4,488 59	4,164 89		0 00	0		
JPMORGAN HIGH YIELD FUND	140 49		10/3/11		4/25/13	18 757	156 06	140 49		0 00	0		
JPMORGAN HIGH YIELD FUND	135 36		11/1/11		4/25/13	17 243	143 46	135 36		0 00	0		
JPMORGAN HIGH YIELD FUND	148 24		12/1/11		4/25/13	19 378	161 22	148 24		0 00	0		
JPMORGAN HIGH YIELD FUND	180 76		12/16/11		4/25/13	23 847	198 41	180 76		0 00	0		
JPMORGAN HIGH YIELD FUND	38 905		12/16/11		4/25/13	38 905	323 69	294 90		0 00	0		
JPMORGAN HIGH YIELD FUND	19 982	152 26	1/3/12		4/25/13	19 982	166 25	152 26		0 00	0		
JPMORGAN HIGH YIELD FUND	16 438	128 22	2/1/12		4/25/13	16 438	136 76	128 22		0 00	0		
JPMORGAN HIGH YIELD FUND	17 466	138 33	3/1/12		4/25/13	17 466	145 32	138 33		0 00	0		
JPMORGAN HIGH YIELD FUND	18 431	145 42	4/2/12		4/25/13	18 431	153 35	145 42		0 00	0		
JPMORGAN HIGH YIELD FUND	15 256	128 40	5/1/12		4/25/13	15 256	126 93	128 40		0 00	0		
JPMORGAN HIGH YIELD FUND	12 669	104 59	6/1/12		4/25/13	12 669	105 41	104 59		0 00	0		
JPMORGAN HIGH YIELD FUND	785 777	6,550 22	6/22/12		4/25/13	785 777	6,537 66	6,550 22		0 00	0		
JPMORGAN HIGH YIELD FUND	16 753	131 85	7/2/12		4/25/13	16 753	139 38	131 85		0 00	0		
JPMORGAN HIGH YIELD FUND	17 445	138 86	8/1/12		4/25/13	17 445	145 14	138 86		0 00	0		
JPMORGAN HIGH YIELD FUND	17 41	139 63	9/4/12		4/25/13	17 41	144 85	139 63		0 00	0		
JPMORGAN HIGH YIELD FUND	17 375	140 39	10/1/12		4/25/13	17 375	144 56	140 39		0 00	0		
JPMORGAN HIGH YIELD FUND	17 427	141 16	11/1/12		4/25/13	17 427	144 99	141 16		0 00	0		
JPMORGAN HIGH YIELD FUND	17 081	138 70	12/3/12		4/25/13	17 081	142 11	138 70		0 00	0		
JPMORGAN HIGH YIELD FUND	4 517	36 90	12/14/12		4/25/13	4 517	37 58	36 90		0 00	0		
JPMORGAN HIGH YIELD FUND	16 57	135 38	12/14/12		4/25/13	16 57	137 86	135 38		0 00	0		
JPMORGAN HIGH YIELD FUND	20 85		1/2/13	169 72	4/25/13	20 85	173 47	169 72		0 00	0		
JPMORGAN HIGH YIELD FUND	16 423		2/1/13	134 67	4/25/13	16 423	136 64	134 67		0 00	0		
JPMORGAN HIGH YIELD FUND	16 505		3/1/13	135 34	4/25/13	16 505	137 32	135 34		0 00	0		
JPMORGAN HIGH YIELD FUND	16 89		4/1/13	139 34	4/25/13	16 89	140 52	139 34		0 00	0		
JPMORGAN MID CAP FUND	70 777	1,647 68	1/10/11		4/25/13	70 777	2,179 93	1,647 68		0 00	0		
JPMORGAN MID CAP FUND	80 028	1,956 69	2/17/11		4/25/13	80 028	2,464 86	1,956 69		0 00	0		
JPMORGAN MID CAP FUND	80 919	1,979 28	4/13/11		4/25/13	80 919	2,492 31	1,979 28		0 00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
JPMORGAN MID CAP FUND	85 775	2,067 18	6/14/11		4/25/13	85 775	2,041 87	2,067 18		0 00	0	0	
JPMORGAN MID CAP FUND	100 397	2,217 77	8/5/11		4/25/13	100 397	3,092 23	2,217 77		0 00	0	0	
JPMORGAN MID CAP FUND	20 933	449 85	8/26/11		4/25/13	20 933	644 74	449 85		0 00	0	0	
JPMORGAN MID CAP FUND	72 935	1,616 25	9/15/11		4/25/13	72 935	2,246 40	1,616 25		0 00	0	0	
JPMORGAN MID CAP FUND	5 256	121 62	12/21/11		4/25/13	5 256	161 88	121 62		0 00	0	0	
JPMORGAN MID CAP FUND	222 983	5,621 40	5/25/12		4/25/13	222 983	6,867 88	5,621 40		0 00	0	0	
JPMORGAN MID CAP FUND	211 499	5,331 90	5/25/12		4/25/13	211 499	6,514 17	5,331 90		0 00	0	0	
JPMORGAN MID CAP FUND	7 48	208 10	12/14/12		4/25/13	7 48	230 38	208 10		0 00	0	0	
JPMORGAN MID CAP FUND	11 981	335 22	12/19/12		4/25/13	11 981	369 01	335 22		0 00	0	0	
LEGG MASON CB AGG GR	140 386	18 387 77	6/22/12		4/25/13	140 386	22,245 57	18 387 77		0 00	0	0	0 00000
LEGG MASON CB AGG GR	3 894	530 14	12/13/12		4/25/13	3 894	617 04	530 14		0 00	0	0	0 00000
LOOMIS INVESTMENT GRADE BOND FUND	198 162	2,401 72	1/10/11		4/25/13	198 162	2,522 60	2,401 72		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	1 087	13 22	2/2/11		4/25/13	1 087	13 84	13 22		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	251 097	3,050 83	2/17/11		4/25/13	251 097	3,196 47	3,050 83		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	2 113	25 88	3/2/11		4/25/13	2 113	26 90	25 88		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	2 192	26 90	4/4/11		4/25/13	2 192	27 90	26 90		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	234 814	2,897 61	4/13/11		4/25/13	234 814	2,989 18	2,897 61		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	3 106	38 86	5/3/11		4/25/13	3 106	39 54	38 86		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	3 08	38 65	6/2/11		4/25/13	3 08	39 21	38 65		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	217 727	2,719 41	6/14/11		4/25/13	217 727	2,771 66	2,719 41		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	4 089	50 74	7/5/11		4/25/13	4 089	52 05	50 74		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	4 011	50 66	8/2/11		4/25/13	4 011	51 06	50 66		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	209 53	2,646 36	8/5/11		4/25/13	209 53	2,667 32	2,646 36		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	4 65	58 13	9/2/11		4/25/13	4 65	59 19	58 13		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	259 065	3,207 22	9/15/11		4/25/13	259 065	3,297 90	3,207 22		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 582	67 37	10/4/11		4/25/13	5 582	71 06	67 37		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 724	70 58	11/2/11		4/25/13	5 724	72 87	70 58		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 862	70 58	12/2/11		4/25/13	5 862	74 62	70 58		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	9 992	118 60	12/28/11		4/25/13	9 992	127 20	118 60		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	3 544	42 07	12/28/11		4/25/13	3 544	45 12	42 07		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	14 024	166 46	12/28/11		4/25/13	14 024	178 53	166 46		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 62	69 24	2/1/12		4/25/13	5 62	71 54	69 24		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 464	67 92	3/2/12		4/25/13	5 464	69 56	67 92		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 565	68 90	4/3/12		4/25/13	5 565	70 84	68 90		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 475	68 00	5/2/12		4/25/13	5 475	69 70	68 00		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	27 547	336 35	5/25/12		4/25/13	27 547	350 67	336 35		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 802	70 73	6/1/12		4/25/13	5 802	73 86	70 73		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	0 016	0 20	6/22/12		4/25/13	0 016	0 20	0 20		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 628	69 51	7/3/12		4/25/13	5 628	71 64	69 51		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 645	70 23	8/2/12		4/25/13	5 645	71 86	70 23		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 754	72 15	9/5/12		4/25/13	5 754	73 25	72 15		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 341	68 04	10/2/12		4/25/13	5 341	67 99	68 04		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 311	67 82	11/2/12		4/25/13	5 311	67 61	67 82		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 424	69 43	12/4/12		4/25/13	5 424	69 05	69 43		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	12 906	162 74	12/24/12		4/25/13	12 906	164 29	162 74		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	1 09	13 75	12/24/12		4/25/13	1 09	13 88	13 75		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	15 559	196 20	12/24/12		4/25/13	15 559	198 07	196 20		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 401	68 75	2/4/13	68 38	4/25/13	5 401	68 75	68 38		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 674	71 43	3/4/13	71 43	4/25/13	5 674	72 23	71 43		0 00	0	0	
LOOMIS INVESTMENT GRADE BOND FUND	5 602	70 75	4/2/13	70 75	4/25/13	5 602	71 31	70 75		0 00	0	0	
LOOMIS SAYLES GLOBAL BOND	729 674	12,258 52	6/22/12		4/25/13	729 674	12,477 43	12,258 52		0 00	0	0	0 00000
LOOMIS SAYLES GLOBAL BOND	1 645	27 44	6/25/12		4/25/13	1 645	28 13	27 44		0 00	0	0	
LOOMIS SAYLES GLOBAL BOND	1 416	23 91	7/24/12		4/25/13	1 416	24 21	23 91		0 00	0	0	
LOOMIS SAYLES GLOBAL BOND	1 467	24 99	8/24/12		4/25/13	1 467	25 09	24 99		0 00	0	0	

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
LOOMIS SAYLES GLOBAL BOND	0 546	9 47	9/24/12		4/25/13	0 546	9 34	9 47		0 00	0		
LOOMIS SAYLES GLOBAL BOND	1 597	27 70	10/23/12		4/25/13	1 597	27 31	27 70		0 00	0		
LOOMIS SAYLES GLOBAL BOND	1 474	25 40	11/21/12		4/25/13	1 474	25 20	25 40		0 00	0		
LOOMIS SAYLES GLOBAL BOND	2 272	39 40	12/18/12		4/25/13	2 272	38 85	39 40		0 00	0		
LOOMIS SAYLES GLOBAL BOND	1 358		1/29/13	23 31	4/25/13	1 358	23 22	23 31		0 00	0		
LOOMIS SAYLES GLOBAL BOND	1 507		2/26/13	25 65	4/25/13	1 507	25 77	25 65		0 00	0		
LOOMIS SAYLES GLOBAL BOND	1 552		3/27/13	26 37	4/25/13	1 552	26 54	26 37		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	1454 413	15,256 79	8/26/11		4/25/13	1454 413	15,954 91	15,256 79		0 00	0		0 00000
METROPOLITAN WEST TOTAL RETURN FD	1 353	14 22	9/1/11		4/25/13	1 353	14 84	14 22		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	681 131	7,165 50	9/15/11		4/25/13	681 131	7,472 01	7,165 50		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	13 411	140 41	10/3/11		4/25/13	13 411	147 12	140 41		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	15 045	157 37	11/1/11		4/25/13	15 045	165 04	157 37		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	14 324	148 68	12/1/11		4/25/13	14 324	157 13	148 68		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	13 486	139 31	12/13/11		4/25/13	13 486	147 94	139 31		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	17 806	183 94	12/13/11		4/25/13	17 806	195 33	183 94		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	14 335	148 65	1/3/12		4/25/13	14 335	157 26	148 65		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	14 488	152 12	2/1/12		4/25/13	14 488	158 93	152 12		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	13 184	139 09	3/1/12		4/25/13	13 184	144 63	139 09		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	15 154	159 72	4/2/12		4/25/13	15 154	166 24	159 72		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	14 467	153 49	5/2/12		4/25/13	14 467	158 70	153 49		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	12 598	134 30	6/1/12		4/25/13	12 598	138 20	134 30		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	4 714	50 25	6/22/12		4/25/13	4 714	51 71	50 25		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	8 302	88 58	7/2/12		4/25/13	8 302	91 07	88 58		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	7 984	86 73	8/1/12		4/25/13	7 984	87 69	86 73		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	7 864	85 88	9/4/12		4/25/13	7 864	86 27	85 88		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	7 04	77 79	10/1/12		4/25/13	7 04	77 23	77 79		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	7 642	84 60	11/1/12		4/25/13	7 642	83 83	84 60		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	6 606	73 39	12/3/12		4/25/13	6 606	72 47	73 39		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	14 472	157 75	12/17/12		4/25/13	14 472	158 76	157 75		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	32 801	357 53	12/17/12		4/25/13	32 801	359 83	357 53		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	7 133		12/13	77 68	4/25/13	7 133	78 25	77 68		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	5 956		2/1/13	64 80	4/25/13	5 956	65 34	64 80		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	6 098		3/1/13	66 53	4/25/13	6 098	66 90	66 53		0 00	0		
METROPOLITAN WEST TOTAL RETURN FD	6 161		4/1/13	67 28	4/25/13	6 161	67 59	67 28		0 00	0		
MFS INTL NEW DISCOVERY	565 43	12,258 52	6/22/12		4/25/13	565 43	14,684 22	12,258 52		0 00	0		0 00000
MFS INTL NEW DISCOVERY	7 365	178 89	12/12/12		4/25/13	7 365	191 27	178 89		0 00	0		
MFS VALUE	236 687	5,555 05	5/25/12		4/25/13	236 687	6,501 79	5,555 05		0 00	0		
MFS VALUE	1146 622	26,911 22	5/25/12		4/25/13	1146 622	32,655 80	26,911 22		0 00	0		0 00000
MFS VALUE	175 379	4,116 14	5/25/12		4/25/13	175 379	4,994 79	4,116 14		0 00	0		
MFS VALUE	240 85	5,792 45	6/22/12		4/25/13	240 85	6,859 41	5,792 45		0 00	0		
MFS VALUE	10 08	234 25	6/27/12		4/25/13	10 08	287 08	234 25		0 00	0		
MFS VALUE	7 636	195 57	9/26/12		4/25/13	7 636	217 47	195 57		0 00	0		
MFS VALUE	13 195	335 94	12/12/12		4/25/13	13 195	375 79	335 94		0 00	0		
MFS VALUE	11 901	303 01	12/12/12		4/25/13	11 901	338 94	303 01		0 00	0		
MFS VALUE	0 224		3/28/13	6 34	4/25/13	0 224	6 38	6 34		0 00	0		
MFS VALUE	3 193		3/28/13	90 24	4/25/13	3 193	90 94	90 24		0 00	0		
MFS VALUE	3 502		4/5/13	98 96	4/25/13	3 502	99 74	98 96		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	175 727	5,445 79	2/17/11		4/25/13	175 727	5,408 88	5,445 79		0 00	0		0 00000
MUTUAL GLOBAL DISCOVERY FUND	195 04	6,016 99	4/13/11		4/25/13	195 04	6,003 33	6,016 99		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	204 5	6,218 84	6/14/11		4/25/13	204 5	6,294 51	6,218 84		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	241 325	6,747 44	8/5/11		4/25/13	241 325	7,427 98	6,747 44		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	36 589	990 11	8/26/11		4/25/13	36 589	1,126 21	990 11		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	0 128	3 42	9/6/11		4/25/13	0 128	3 94	3 42		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	20 063	537 89	9/6/11		4/25/13	20 063	617 54	537 89		0 00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
MUTUAL GLOBAL DISCOVERY FUND	6 606	177 12	9/6/11		4/25/13	6 606	203 33	177 12		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	220 857	5,848 29	9/15/11		4/25/13	220 857	6,797 98	5,848 29		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	27 149	722 71	12/19/11		4/25/13	27 149	835 65	722 71		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	188 612	5,524 29	5/25/12		4/25/13	188 612	5,805 48	5,524 29		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	18 042	542 70	9/10/12		4/25/13	18 042	555 33	542 70		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	1 992	59 91	9/10/12		4/25/13	1 992	61 31	59 91		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	62 288	1,801 38	12/21/12		4/25/13	62 288	1,917 23	1,801 38		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	9 78	282 83	12/21/12		4/25/13	9 78	301 03	282 83		0 00	0		
MUTUAL GLOBAL DISCOVERY FUND	26 428	764 29	12/21/12		4/25/13	26 428	813 45	764 29		0 00	0		
PIMCO TOTAL RETURN IV	1667 765	18,045 22	5/25/12		4/25/13	1667 765	18,278 71	18,045 22		0 00	0		0 00000
PIMCO TOTAL RETURN IV	14 982	162 10	5/25/12		4/25/13	14 982	164 20	162 10		0 00	0		
PIMCO TOTAL RETURN IV	0 81	8 80	6/11/12		4/25/13	0 81	8 88	8 80		0 00	0		
PIMCO TOTAL RETURN IV	4 943	53 83	6/22/12		4/25/13	4 943	54 18	53 83		0 00	0		
PIMCO TOTAL RETURN IV	3 381	36 85	7/2/12		4/25/13	3 381	37 06	36 85		0 00	0		
PIMCO TOTAL RETURN IV	2 595	28 75	8/2/12		4/25/13	2 595	28 44	28 75		0 00	0		
PIMCO TOTAL RETURN IV	2 745	30 50	9/4/12		4/25/13	2 745	30 09	30 50		0 00	0		
PIMCO TOTAL RETURN IV	2 119	23 73	10/1/12		4/25/13	2 119	23 22	23 73		0 00	0		
PIMCO TOTAL RETURN IV	2 952	33 09	11/1/12		4/25/13	2 952	32 35	33 09		0 00	0		
PIMCO TOTAL RETURN IV	3 172	35 68	12/3/12		4/25/13	3 172	34 77	35 68		0 00	0		
PIMCO TOTAL RETURN IV	41 158	450 68	12/13/12		4/25/13	41 158	451 09	450 68		0 00	0		
PIMCO TOTAL RETURN IV	6 344	69 47	12/13/12		4/25/13	6 344	69 53	69 47		0 00	0		
PIMCO TOTAL RETURN IV	15 668	170 00	12/28/12		4/25/13	15 668	171 72	170 00		0 00	0		
PIMCO TOTAL RETURN IV	2 524		1/2/13	27 38	4/25/13	2 524	27 66	27 38		0 00	0		
PIMCO TOTAL RETURN IV	2 05		2/1/13	22 18	4/25/13	2 05	22 47	22 18		0 00	0		
PIMCO TOTAL RETURN IV	2 305		3/1/13	25 06	4/25/13	2 305	25 26	25 06		0 00	0		
PIMCO TOTAL RETURN IV	2 86		4/1/13	31 17	4/25/13	2 86	31 34	31 17		0 00	0		
PRUDENTIAL JENN MID CAP	379 991	12,258 50	6/22/12		4/25/13	379 991	13,200 89	12,258 50		0 00	0		0 00000
PRUDENTIAL JENN MID CAP	10 409	333 20	12/14/12		4/25/13	10 409	361 61	333 20		0 00	0		
PRUDENTIAL JENN MID CAP	0 535	17 13	12/14/12		4/25/13	0 535	18 59	17 13		0 00	0		
PRUDENTIAL JENN MID CAP	0 954	30 54	12/14/12		4/25/13	0 954	33 14	30 54		0 00	0		
PRUDENTIAL JENN MID CAP	0 48	15 28	12/28/12		4/25/13	0 48	16 67	15 28		0 00	0		
RAINIER SMALL/MID CAP EQ INSTL	541 889	18,727 68	5/25/12		4/25/13	541 889	21,718 91	18,727 68		0 00	0		0 00000
SCOUT INTERNATIONAL	229 929	7,223 96	5/25/12		4/25/13	229 929	7,845 17	7,223 96		0 00	0		0 00000
SCOUT INTERNATIONAL	920 289	28,913 82	5/25/12		4/25/13	920 289	31,216 20	28,913 82		0 00	0		
SCOUT INTERNATIONAL	339 596	9,783 76	5/25/12		4/25/13	339 596	11,519 10	9,783 76		0 00	0		
SCOUT INTERNATIONAL	11 112	317 48	6/25/12		4/25/13	11 112	376 92	317 48		0 00	0		
SCOUT INTERNATIONAL	14 424	473 69	12/17/12		4/25/13	14 424	489 26	473 69		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	74 001	2,860 86	1/10/11		4/25/13	74 001	3,623 09	2,860 86		0 00	0		0 00000
T ROWE PRICE BLUE CHIP GROWTH FUND	69 509	2,875 58	2/17/11		4/25/13	69 509	3,403 16	2,875 58		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	81 427	3,222 07	4/13/11		4/25/13	81 427	3,986 67	3,222 07		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	84 471	3,240 31	6/14/11		4/25/13	84 471	4,135 70	3,240 31		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	65 666	2,479 53	8/5/11		4/25/13	65 666	3,215 01	2,479 53		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	29 722	1,075 64	8/26/11		4/25/13	29 722	1,455 19	1,075 64		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	52 257	1,986 82	9/15/11		4/25/13	52 257	2,558 50	1,986 82		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	0 431	16 12	12/15/11		4/25/13	0 431	21 10	16 12		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	0 179	6 92	1/3/12		4/25/13	0 179	8 76	6 92		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	232 668	9,951 22	5/25/12		4/25/13	232 668	11,391 43	9,951 22		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	16 01	684 76	5/25/12		4/25/13	16 01	783 85	684 76		0 00	0		
T ROWE PRICE BLUE CHIP GROWTH FUND	2 124	95 36	12/17/12		4/25/13	2 124	103 99	95 36		0 00	0		
T ROWE PRICE INTERNATIONAL BOND FD	23 961	243 44	4/13/11		4/25/13	23 961	233 38	242 09	1 35	0 00	0		0 00000
T ROWE PRICE INTERNATIONAL BOND FD	2 365	2 365	5/2/11		4/25/13	2 365	23 03	24 70	0 13	0 00	0		
T ROWE PRICE INTERNATIONAL BOND FD	2 592	26 88	6/1/11		4/25/13	2 592	25 25	26 73	0 15	0 00	0		
T ROWE PRICE INTERNATIONAL BOND FD	343 013	3,570 77	6/14/11		4/25/13	343 013	3,340 95	3,551 52	19 25	0 00	0		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
T ROWE PRICE INTERNATIONAL BOND FD	2,972	30.82	7/1/11		4/25/13	2,972	28.95	30.65	0.17	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	3,304	34.96	8/1/11		4/25/13	3,304	32.18	34.77	0.19	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	334.04	3,480.70	8/5/11		4/25/13	334.04	3,253.55	3,461.96	18.74	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	3,906	41.21	9/1/11		4/25/13	3,906	38.04	40.99	0.22	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	454.432	4,667.02	9/15/11		4/25/13	454.432	4,426.17	4,641.52	25.50	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,807	48.07	10/3/11		4/25/13	4,807	46.82	47.80	0.27	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,708	48.30	11/1/11		4/25/13	4,708	45.86	48.04	0.26	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,859	48.35	12/1/11		4/25/13	4,859	47.33	48.08	0.27	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	48,881	473.66	12/19/11		4/25/13	48,881	476.10	470.92	2.74	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	5,065	49.33	1/3/12		4/25/13	5,065	49.33	49.05	0.28	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,145	41.41	2/1/12		4/25/13	4,145	40.37	41.18	0.23	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,488	44.66	3/1/12		4/25/13	4,488	43.71	44.41	0.25	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,883	48.20	4/2/12		4/25/13	4,883	47.56	47.93	0.27	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	4,289	43.36	5/1/12		4/25/13	4,289	41.77	43.12	0.24	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	3,132	31.34	7/2/12		4/25/13	3,132	30.51	31.16	0.18	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,321	22.93	8/1/12		4/25/13	2,321	22.61	22.80	0.13	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,684	26.81	9/4/12		4/25/13	2,684	26.14	26.66	0.15	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,213	22.48	10/1/12		4/25/13	2,213	21.55	22.36	0.12	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,485	25.20	11/1/12		4/25/13	2,485	24.20	25.06	0.14	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,49	25.20	12/3/12		4/25/13	2,49	24.25	25.06	0.14	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,361		1/2/13	23.85	4/25/13	2,361	23.00	23.72	0.13	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,371		2/1/13	23.69	4/25/13	2,371	23.09	23.56	0.13	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,238		3/1/13	21.87	4/25/13	2,238	21.80	21.74	0.13	0.00	0.00		
T ROWE PRICE INTERNATIONAL BOND FD	2,425		4/1/13	23.55	4/25/13	2,425	23.62	23.41	0.14	0.00	0.00		
T ROWE PRICE INTL STOCK	1979.817		2/20/13	29,380.48	4/25/13	1979.817	28,905.33	29,380.48		0.00	0.00		0.00000
TOTAL ACCOUNT 641-08840-1-0		617,185.68		39,381.80			731,820.51	656,495.34	72.14	0.00	0.00		
TOTAL ALL ACCOUNTS		1,904,457.33		142,584.47			895,946.53	820,097.66	72.14	1,226,872.00		1,637,140.74	
REAL ESTATE													
LOT - BERNALILLO, NEW MEXICO		1,489.00	12/16/92							1,489.00		1,489.00	
LOT - POLK COUNTY, FLORIDA		630.00	12/16/92							630.00		630.00	
TOTAL REAL ESTATE		2,119.00		0.00			0.00	0.00	0.00	2,119.00		2,119.00	
TOTAL INVESTMENTS		1,906,576.33		1,032,043.59			1,031,542.47	924,370.10	72.14	2,014,177.68		2,490,586.51	