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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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

Room/suite

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

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,300,316

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	40,404	40,404	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	95,159		
	b Gross sales price for all assets on line 6a 227,051			
	7 Capital gain net income (from Part IV, line 2)		95,159	
	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	135,563	135,563		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	12,000	12,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,500	1,500	
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,058	1,058	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	820	820	
	24 Total operating and administrative expenses. Add lines 13 through 23	27,378	15,378	12,000
25 Contributions, gifts, grants paid	146,529		146,529	
26 Total expenses and disbursements. Add lines 24 and 25	173,907	15,378	158,529	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-38,344		
	b Net investment income (if negative, enter -0-)		120,185	
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	56,141	69,568			
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	1,931,407	1,876,922	2,298,197		
	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)	1,989,667	1,948,609	2,300,316			
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,989,667	1,948,609			
	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)	1,989,667	1,948,609			
31	Total liabilities and net assets/fund balances (see instructions) .	1,989,667	1,948,609				

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	1,989,667
2	Enter amount from Part I, line 27a	2	-38,344
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,951,323
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,714
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,948,609

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS DISTRIBUTIONS	P		
b PUBLIC TRADED ASSETS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 43,458			43,458
b 183,593		131,892	51,701
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			43,458
b			51,701
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	95,159
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	

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 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))
2015	155,219	2,391,164	0 064914
2014	162,655	2,514,052	0 064698
2013	115,750	2,269,674	0 050999
2012	162,365	2,112,718	0 076851
2011	146,131	2,129,852	0 068611
2 Total of line 1, column (d)			0 326073
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			0 065215
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,280,379
5 Multiply line 4 by line 3			148,715
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,202
7 Add lines 5 and 6			149,917
8 Enter qualifying distributions from Part XII, line 4			158,529

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,202
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,202
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,470
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	2,470
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,268
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,268 Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>JIM GOODKNIGHT</u> Telephone no ► <u>(918) 314-0221</u>			

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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2016?		4b	No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JIM GOODKNIGHT 63879 E240 RD GROVE, OK 74344	TRUSTEE 2 00	0	0	0
PHIL K THOMPSON PO BOX 487 JAY, OK 74346	TRUSTEE 2 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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 NA	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 NA	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	2,227,892
b	Average of monthly cash balances.	1b	85,095
c	Fair market value of all other assets (see instructions).	1c	2,119
d	Total (add lines 1a, b, and c).	1d	2,315,106
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	2,315,106
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,280,379
6	Minimum investment return. Enter 5% of line 5.	6	114,019

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	114,019
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,202
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,817
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	112,817
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	112,817

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	158,529
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	158,529
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	1,202
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	157,327

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				112,817
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	40,376			
b From 2012.	57,399			
c From 2013.	5,886			
d From 2014.	37,943			
e From 2015.	38,131			
f Total of lines 3a through e.	179,735			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 158,529				
a Applied to 2015, 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 2016 distributable amount.				112,817
e Remaining amount distributed out of corpus	45,712			
5 Excess distributions carryover applied to 2016 (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	225,447			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	40,376			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	185,071			
10 Analysis of line 9				
a Excess from 2012.	57,399			
b Excess from 2013.	5,886			
c Excess from 2014.	37,943			
d Excess from 2015.	38,131			
e Excess from 2016.	45,712			

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ | ▶

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JIM GOODKNIGHT
63879 E240 RD
GROVE, OK 74344
(918) 791-9992
NONE

b The form in which applications should be submitted and information and materials they should include
A WRITTEN REQUEST DEFINING THE PURPOSE, AMOUNT REQUESTED, AND REQUESTERS TAX STATUS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) ORGANIZATIONS AROUND NORTHEAST OKLAHOMA

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	148,529
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**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**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 135,562

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

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

* * * * *

Title


May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00099578
	Firm's name ▶ MILLS AND MILLS INC				Firm's EIN ▶ 73-1381956
	Firm's address ▶ PO BOX 451368 GROVE, OK 74345				Phone no (918) 786-3292

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
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
GRAND LAKE YMCA 821 EAST 11TH ST GROVE, OK 74344	NONE	PC	OPERATING EXPENSES	25,000
HUMANE SOCIETY OF GROVE AND GRAND L PO BOX 451205 GROVE, OK 74345	NONE	PC	OPERATING FUNDS	5,000
DELAWARE COUNTY HISTORICAL SOCIETY PO BOX 855 JAY, OK 74346	NONE	PC	OPERATING FUNDS	8,000
GIRL SCOUTS OF THE MO HEARTLAND 1202 S RANGELINE RD SUITE 8 JOPLIN, MO 64801	NONE	PC	LEADERSHIP TRAINING	5,000
GROVE PUBLIC SCHOOLS PO BOX 450789 GROVE, OK 74345	NONE	PC	TECHNOLOGY DEVICES	664
BRIDGES OF HOPE PO BOX 453045 GROVE, OK 74345	NONE	PC	OPERATING FUNDS	3,000
BOY SCOUT TROOP 39 CO 1301 MAIDEN LANE JOPLIN, MO 64801	NONE	PC	CAMP EQUIPMENT	5,000
GROVE EDUCATIONAL FOUNDATION FOR EX CO 524 SOUTH MAIN GROVE, OK 74344	NONE	PC	EDUCATIONAL GRANTS	54,865
GRAND LAKE FESTIVALS INC PO BOX 451590 GROVE, OK 74345	NONE	PC	YOUTH FIDDLE CAMP	5,000
HAR-BER VILLAGE MUSEUM 4404 W 20TH ST GROVE, OK 74344	NONE	PC	IMPROVEMENTS	6,500
NATL WILD TURKEY FEDERATION CO 1001 S MAIN GROVE, OK 74344	NONE	PC	EQUIPMENT	7,000
GRAND LAKE AREA ROBOTICS EDUCATION 28711 S 630 RD GROVE, OK 74344	NONE	PC	PROGRAM COSTS	10,000
OKLA STATE PARKS FOUNDATION CO 54101 E HWY 85A AFTON, OK 74331	NONE	PC	BERNICE STATE PARK IMPROVEMENTS	1,000
Total ► 3a				148,529

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WORK FORCE GROVE CO 1005 LEISURE LANE GROVE, OK 74344	NONE	PC	OPERATIONS	2,500
Total 				148,529
3a				

TY 2016 Accounting Fees Schedule**Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLS AND MILLS INC	1,500	1,500	0	0

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: GEORGE AND MARY CORKLE CHRT FD

EIN: 43-6432953

Statement: NOT REQUIRED IN OKLAHOMA

TY 2016 Investments Corporate Stock Schedule**Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,876,922	2,298,197

TY 2016 Other Decreases Schedule**Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Description	Amount
FEDERAL INCOME TAXES	2,311
STOCK SPIN OFF	403

TY 2016 Other Expenses Schedule**Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	50	50	0	0
INSURANCE	761	761	0	0
MISCELLANEOUS	9	9	0	0

TY 2016 Taxes Schedule**Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	507	507	0	0
REAL ESTATE TAX	551	551	0	0

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

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													
ADAM NATURAL RESOURCES FD INC	2000	49,491.45	1/8/13							49,491.45	2000	41,904.39	2,077,560.19
ADAM NATURAL RESOURCES FD INC	2,340.48	60.00	3/1/13							60.00	2,340.48		
ADAM NATURAL RESOURCES FD INC	7,516.14	200.23	6/3/13							200.23	7,516.14		
ADAM NATURAL RESOURCES FD INC	7,540.45	200.99	9/3/13							200.99	7,540.45		
ADAM NATURAL RESOURCES FD INC	17,205.26	464.00	12/27/13							464.00	17,205.26		
ADAM NATURAL RESOURCES FD INC	1,500.37	40.69	3/3/14							40.69	1,500.37		
ADAM NATURAL RESOURCES FD INC	6,917.51	203.61	6/9/14							203.61	6,917.51		
ADAM NATURAL RESOURCES FD INC	6,608.38	204.30	9/2/14							204.30	6,608.38		
ADAM NATURAL RESOURCES FD INC	24,571.72	594.39	12/24/14							594.39	24,571.72		
ADAM NATURAL RESOURCES FD INC	3,359.88	82.97	3/2/15							82.97	3,359.88		
TOTAL ACCOUNT 641-08840-1-6		51,542.63		0.00			0.00	0.00	0.00	51,542.63		41,904.39	
STOCKS													
ACCOUNT 641-23928-1-0													
AGRIUM INC	387	34,798.64	11/27/13							34,798.64	387	38,912.85	387,000.00
ALLSTATE CORP	695	34,928.73	4/30/13							34,928.73	695	51,513.40	695,000.00
APPLE INC	215	25,106.53	12/8/14							25,106.53	215	24,901.30	215,000.00
AT&T INC	925	34,981.14	4/30/13		7/20/16	585	24,763.60	22,123.21		12,857.93	340	14,460.20	340,000.00
CANADIAN NATURAL RESOURCES LTD	1042	35,002.32	11/27/13						403.48	34,598.84	1042	33,218.96	1,042,000.00
CHEMOURS CO. SPIN OFF DU PONT	131	1,691.17	4/30/13		7/20/16	131	1,102.30	1,691.17		0.00	0	0.00	0,000.00
CHEVRON CORP	290	34,750.50	4/30/13							34,750.50	290	34,133.00	290,000.00
CONOCOPHILLIPS	789	50,718.05	6/12/15							50,718.05	789	39,560.46	789,000.00
CSX CORP	1435	34,881.12	4/30/13							34,881.12	1435	51,559.55	1,435,000.00
CVS CORP	600	35,071.15	4/30/13		7/20/16	300	28,907.14	17,535.58		34,739.91	300	23,673.00	300,000.00
DEERE & CO	400	34,739.91	4/30/13							34,739.91	400	41,216.00	400,000.00
DOLLAR GENERAL CORP	380	33,309.75	3/2/97	35,456.16						35,456.16	380	28,146.60	380,000.00
E I DU PONT DE NEMOURS & CO	655	35,073.03	4/30/13		7/20/16	355	23,574.32	19,053.38		15,256.37	300	22,020.00	300,000.00
IBM	180	35,073.03	4/30/13		7/20/16	400	34,799.99	18,208.26		35,073.03	180	29,878.20	180,000.00
JACK HENRY & ASSOC INC	775	35,278.50	4/30/13							35,278.50	775	33,292.50	375,000.00
LOWES COMPANIES INC	387	25,095.00	11/27/13							25,095.00	387	27,523.44	387,000.00
MANULIFE FINANCIAL CORP	1782	35,014.90	4/30/13							35,014.90	1782	31,755.24	1,782,000.00
OLIN CORP	1345	34,970.33	4/30/13		7/20/16	1345	34,181.16	34,970.33		0.00	0	0.00	0,000.00
Pfizer Inc	1145	34,949.44	4/30/13							34,949.44	1145	37,189.60	1,145,000.00
PRAIRIESKY ROAL TY LTD - SPIN OFF	20.84	35,164.62	11/27/13		6/13/16	20.84	418.97	403.48	-403.48	0.00	0	0.00	0,000.00
TARGET CORP	495	35,347.79	4/30/13							35,347.79	495	35,753.85	495,000.00
THERMO FISHER SCIENTIFIC INC	430	35,028.11	4/30/13		7/20/16	230	35,845.54	18,906.96		35,028.11	200	28,220.00	200,000.00
US BANCORP	1040	35,028.11	4/30/13							35,028.11	1040	53,424.80	1,040,000.00
VERIZON COMMUNICATIONS	299	14,386.38	2/24/14							14,386.38	299	15,960.62	299,000.00
WAL-MART STORES INC	440	34,819.46	4/30/13							34,819.46	440	30,412.80	440,000.00
TOTAL ACCOUNT 641-08840-1-6		745,106.57		35,456.16			183,593.02	131,892.37	0.00	648,680.36		726,726.37	
MUTUAL FUNDS													
ACCOUNT 641-08840-1-6													
AMCAP FUND	2604.679	50,634.96	1/27/06							50,634.96	2604.679	224,644.64	8,249,896.00
AMCAP FUND	30.057	563.27	6/19/08							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	3,360.78	6/17/13							3,360.78	137.737		
AMCAP FUND	470.38	12,676.75	12/23/13							12,676.75	470.38		

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

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
AMCAP FUND	224 863	6 392 85	6/16/14							6 392 85	224 863		
AMCAP FUND	434 947	12 295 95	12/22/14							12 295 95	434 947		
AMCAP FUND	254 837	7 377 52	6/22/15							7 377 52	254 837		
AMCAP FUND	397 942	10 143 53	12/21/15							10 143 53	397 942		
AMCAP FUND	158 305		6/16/16	4 122 25						3 252 68	158 305		
AMCAP FUND	118 193		12/30/16	3 252 68							118 193		
FUNDAMENTAL INVESTORS FUND	66 492	1 902 34	8/9/01							1 902 34	66 492	300 839 03	5 526 06600
FUNDAMENTAL INVESTORS FUND	4065 041	150 000 00	12/7/06							150 000 00	4065 041		
FUNDAMENTAL INVESTORS FUND	227 352	9 125 91	12/28/06							9 125 91	227 352		
FUNDAMENTAL INVESTORS FUND	9 076	374 48	2/22/07							374 48	9 076		
FUNDAMENTAL INVESTORS FUND	283 751	12 158 71	12/26/07							12 158 71	283 751		
FUNDAMENTAL INVESTORS FUND	42 424	1 659 21	2/19/07							1 659 21	42 424		
FUNDAMENTAL INVESTORS FUND	93 378	4 738 02	12/19/13							4 738 02	93 378		
FUNDAMENTAL INVESTORS FUND	51 732	2 635 77	3/17/14							2 635 77	51 732		
FUNDAMENTAL INVESTORS FUND	282 697	14 827 45	12/23/14							14 827 45	282 697		
FUNDAMENTAL INVESTORS FUND	60 247	3 134 63	3/16/15							3 134 63	60 247		
FUNDAMENTAL INVESTORS FUND	174 823	8 940 82	12/23/15							8 940 82	174 823		
FUNDAMENTAL INVESTORS FUND	42 831		6/16/16	2 196 38						2 196 38	42 831		
FUNDAMENTAL INVESTORS FUND	126 222		9/1/68	6 959 86						6 959 86	126 222		
GROWTH FUND OF AMERICA	3129 89	100 000 00	12/7/06							100 000 00	3129 89	193 482 96	4 602 35400
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	9 434 46	12/19/13							9 434 46	224 844		
GROWTH FUND OF AMERICA	355 552	14 840 73	12/18/14							14 840 73	355 552		
GROWTH FUND OF AMERICA	330 986	13 610 14	12/23/15							13 610 14	330 986		
GROWTH FUND OF AMERICA	257 761		12/22/16	10 988 34						10 988 34	257 761	240 357 33	11 091 70900
INCOME FUND OF AMERICA	7118 649	130 911 95	12/7/06							130 911 95	7118 649		
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		
INCOME FUND OF AMERICA	201 173	4 029 50	12/22/15							4 029 50	201 173	203 593 12	5 663 23000
NEW ECONOMY FUND	1891 105	37 160 22	8/9/01							37 160 22	1891 105		
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	11 718 83	12/27/13							11 718 83	307 823		
NEW ECONOMY FUND	17 707	674 09	12/27/13							674 09	17 707		
NEW ECONOMY FUND	385 844	14 693 73	12/29/14							14 693 73	385 844		
NEW ECONOMY FUND	301 168	10 827 00	12/23/15							10 827 00	301 168		
NEW ECONOMY FUND	108 787		12/27/16	3 936 99							108 787		
SMALLCAP WORLD FUND CL A	624 274	23 154 33	1/27/06							23 154 33	624 274	121 009 89	2 631 79400
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	50 000 00	1/4/13							50 000 00	1231 831		
SMALLCAP WORLD FUND CL A	106 262	5 181 33	12/27/13							5 181 33	106 262		
SMALLCAP WORLD FUND CL A	233 609	10 624 54	12/29/14							10 624 54	233 609		
SMALLCAP WORLD FUND CL A	161 44	6 993 57	12/23/15							6 993 57	161 44		
WASHINGTON MUTUAL INVS FD	3183 992	90 106 98	6/7/11							90 106 98	3183 992	245 639 19	5 998 51500
WASHINGTON MUTUAL INVS FD	1869 731	50 875 39	12/20/11							50 875 39	1869 731		
WASHINGTON MUTUAL INVS FD	139 614	5 418 41	12/23/13							5 418 41	139 614		
WASHINGTON MUTUAL INVS FD	319 576	13 125 00	12/22/14							13 125 00	319 576		
WASHINGTON MUTUAL INVS FD	232 046	8 743 48	12/21/15							8 743 48	232 046		
WASHINGTON MUTUAL INVS FD	253 556		12/21/15	10 484 55						10 484 55	253 556		
TOTAL ACCOUNT 641-08840-1-6		1 134,758 20		41 941 05			0.00	0.00	0.00	1 176 699 25		1 529 566 16	

GEORGE AND MARY CORKLE CHARITABLE TRUST
INVESTMENT BASIS
FOR THE YEAR ENDED DECEMBER 31, 2018

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
REAL ESTATE													
LOT - BERNALILLO, NEW MEXICO		1,489.00	12/16/82							1,489.00		1,489.00	
LOT - POLK COUNTY, FLORIDA		630.00	12/16/82							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		1,933,526.40		77,407.21			183,563.02	131,892.37	0.00	1,879,041.24		2,300,315.92	