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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, and ending _____

Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation ROY L. EVANS TRUST 43-4091-01-3 BOKF, N.A., TRUSTEE		A Employer identification number 73-6111565
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1620	Room/suite	B Telephone number (918) 588-6318
City or town, state, and ZIP code TULSA, OK 74101-1620		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 339,903.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
4 Dividends and interest from securities	9,639.	9,638.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	249.			
b Gross sales price for all assets on line 6a 117,451.				
7 Capital gain net income (from Part IV, line 2)		249.		
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)				
11 Other income	49.	49.		STATEMENT 3
12 Total Add lines 1 through 11	9,949.	9,948.		
13 Compensation of officers, directors, trustees, etc	4,224.	4,224.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	1,025.	1,025.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	227.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	5,476.	5,249.		0.
25 Contributions, gifts, grants paid	12,670.			12,670.
26 Total expenses and disbursements Add lines 24 and 25	18,146.	5,249.		12,670.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<8,197.>			
b Net investment income (if negative, enter -0-)		4,699.		
c Adjusted net income (if negative, enter -0-)			N/A	

POSTMARK DATE MAY 13 2011

SCANNED MAY 19 2011

ROY L. EVANS TRUST 43-4091-01-3
 BOKF, N.A., TRUSTEE

Form 990-PF (2010)

73-6111565

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,552.	6,755.	6,755.
	3 Accounts receivable	1,267.				
	Less: allowance for doubtful accounts			540.	1,267.	
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	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					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment: basis						
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 7			323,963.	310,806.	333,148.
14 Land, buildings, and equipment: basis						
Less: accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers)				327,055.	318,828.	339,903.
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					
	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			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			327,055.	318,828.		
30 Total net assets or fund balances			327,055.	318,828.		
31 Total liabilities and net assets/fund balances			327,055.	318,828.		

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	327,055.
2 Enter amount from Part I, line 27a	2	<8,197.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	318,858.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	30.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	318,828.

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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.)
1a SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 11,228.		10,057.	1,171.
b 105,395.		107,145.	<1,750.>
c 828.			828.
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			1,171.
b			<1,750.>
c			828.
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	249.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2009	14,585.	286,824.	.050850
2008	17,518.	334,559.	.052361
2007	21,112.	394,360.	.053535
2006	17,905.	377,419.	.047441
2005	21,629.	364,483.	.059342

2 Total of line 1, column (d)	2	.263529
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	.052706
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	318,827.
5 Multiply line 4 by line 3	5	16,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47.
7 Add lines 5 and 6	7	16,851.
8 Enter qualifying distributions from Part XII, line 4	8	12,670.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	94.
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	94.
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	94.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120.	
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	120.	
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	26.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 26. Refunded <input type="checkbox"/> 0.	11	0.	

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 definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>BANK OF OKLAHOMA, N.A.</u> Telephone no. ► <u>(918) 588-6318</u> Located at ► <u>ONE WILLIAMS CENTER TOWER, 12TH FLOOR, TULSA, OK</u> ZIP+4 ► <u>74101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		X 0.
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010?	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)? 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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BANK OF OKLAHOMA, N.A. P. O. BOX 1620 - TAX DEPT TULSA, OK 741011620	TRUSTEE 2.50	4,224.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

Part 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	314,292.
b	Average of monthly cash balances	1b	9,390.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	323,682.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	323,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,827.
6	Minimum investment return. Enter 5% of line 5	6	15,941.

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	15,941.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	94.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	94.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,847.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,847.

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	12,670.
b	Program-related investments - total from Part IX-B	1b	0.
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	12,670.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,670.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				15,847.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,399.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 12,670.				
a Applied to 2009, but not more than line 2a			6,399.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				6,271.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,576.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 Paid during the year				
BAPTIST GENERAL CONVENTION 3800 N. MAY AVENUE OKLAHOMA CITY, OK	NONE		RELIGIOUS	12,670.
Total			▶ 3a	12,670.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					828.	
1,154.00		65.213 ARTISAN MID CAP VALUE PROPERTY TYPE: SECURITIES 1,272.00			FD#14	10/23/2007	02/23/2010	
						-118.00		
5,952.00		326.121 WM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES 9,027.00			FD#1	04/29/2008	02/23/2010	
						-3,075.00		
6,041.00		676.457 CAVANAL HILL SH TM INC-INST PROPERTY TYPE: SECURITIES 6,846.00			FD#0	02/09/2007	02/23/2010	
						-805.00		
14,818.00		1757.807 CAVANAL HILL BOND-INST PROPERTY TYPE: SECURITIES 16,330.00			FD#	02/09/2007	02/23/2010	
						-1,512.00		
1,921.00		144.235 DFA US TARGETED VALUE PTFL PROPERTY TYPE: SECURITIES 2,569.00			FD#0	02/09/2007	02/23/2010	
						-648.00		
2.00		.144 DFA US TARGETED VALUE PTFL PROPERTY TYPE: SECURITIES 3.00			FD#0096	02/09/2007	02/23/2010	
						-1.00		
1,098.00		61.87 DFA LARGE CAP INTL PORTF PROPERTY TYPE: SECURITIES 953.00			FD#002	12/14/2009	02/23/2010	
						145.00		
4,220.00		237.743 DFA LARGE CAP INTL PORTF PROPERTY TYPE: SECURITIES 6,193.00			FD#0	12/15/2008	02/23/2010	
						-1,973.00		
1,101.00		67.54 DIAMOND HILL LONG/SHORT-I PROPERTY TYPE: SECURITIES 1,287.00			FD#001	04/29/2008	02/23/2010	
						-186.00		
7,717.00		478.723 DIAMOND HILL LONG/SHORT-I PROPERTY TYPE: SECURITIES 9,120.00			FD#0	04/29/2008	10/18/2010	
						-1,403.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,901.00		53.52 DODGE & COX INTL STK PROPERTY TYPE: SECURITIES 1,301.00			FD#104	05/12/2009	10/18/2010 600.00	
1,722.00		41.622 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 1,497.00			FD#0	02/23/2010	10/18/2010 225.00	
1,212.00		36.334 NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES 1,557.00			FD#245	02/09/2007	02/23/2010 -345.00	
11,652.00		301.073 NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES 9,585.00			FD#24	10/20/2008	10/18/2010 2,067.00	
2,278.00		328.681 GOLDMAN SACHS HI YLD-INSTL PROPERTY TYPE: SECURITIES 2,343.00			FD#05	10/20/2008	02/23/2010 -65.00	
100.00		14.465 GOLDMAN SACHS HI YLD-INSTL PROPERTY TYPE: SECURITIES 119.00			FD#052	02/09/2007	02/23/2010 -19.00	
6,285.00		216.642 AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES 5,776.00			FD#0	02/23/2010	10/18/2010 509.00	
20,848.00		718.646 AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES 16,370.00			FD#0	10/20/2008	10/18/2010 4,478.00	
1,773.00		29.658 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,522.00				02/23/2010	10/18/2010 251.00	
2,183.00		47. ISHARES MSCI EMERGING MKT IN PROPERTY TYPE: SECURITIES 1,392.00			FD	05/12/2009	10/18/2010 791.00	
2,052.00		175.493 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 1,802.00			INST#35	10/20/2008	10/18/2010 250.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
736.00		57.932 PIMCO ALL ASSET-INST PROPERTY TYPE: SECURITIES 735.00			FD#003	04/29/2008 1.00	10/18/2010
350.00		18.944 ROYCE PREMIER-INSTL PROPERTY TYPE: SECURITIES 309.00			FD#04	02/23/2010 41.00	10/18/2010
390.00		28.374 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 328.00			FD#061	09/17/2009 62.00	10/18/2010
9,546.00		878.962 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 8,701.00			FD#0	10/20/2008 845.00	02/23/2010
649.00		55.072 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 530.00			FD#05	10/20/2008 119.00	10/18/2010
1,523.00		90.345 VANGUARD S/C GRWTH INDX-INST PROPERTY TYPE: SECURITIES 1,847.00			FD#0	10/20/2008 -324.00	02/23/2010
615.00		32.833 VANGUARD MID CAP INDX-INSTL PROPERTY TYPE: SECURITIES 682.00			FD#08	02/09/2007 -67.00	10/18/2010
6,886.00		248.759 VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 7,328.00			FD#0	10/20/2008 -442.00	02/23/2010
TOTAL GAIN (LOSS)						----- 249. =====	

EVANS, ROY L. TRUST 434091013
 Schedule D Detail of Long-term Capital Gains and Losses

73-6111565

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
65.213 ARTISAN MID CAP VALUE FD#1464	10/23/2007	02/23/2010	1,154.00	1,272.00	-118.00
326.121 WM BLAIR INTL. GROWTH-I FD#1747	04/29/2008	02/23/2010	5,952.00	9,027.00	-3,075.00
676.457 CAVANAL HILL SH TM INC-INST FD#0047	02/09/2007	02/23/2010	6,041.00	6,846.00	-805.00
1757.807 CAVANAL HILL BOND-INST FD#0046	02/09/2007	02/23/2010	14,818.00	16,330.00	-1,512.00
144.235 DFA US TARGETED VALUE PTFL FD#0096	02/09/2007	02/23/2010	1,921.00	2,569.00	-648.00
237.743 DFA LARGE CAP INTL. PORTE FD#0028	12/15/2008	02/23/2010	4,220.00	6,193.00	-1,973.00
67.54 DIAMOND HILL	04/29/2008	02/23/2010	1,101.00	1,287.00	-186.00
478.723 DIAMOND HILL LONG/SHORT-I FD#0011	04/29/2008	10/18/2010	7,717.00	9,120.00	-1,403.00
53.52 DODGE & COX INTL STK	05/12/2009	10/18/2010	1,901.00	1,301.00	600.00
36.334 NUVEEN MID CAP	02/09/2007	02/23/2010	1,212.00	1,557.00	-345.00
301.073 NUVEEN MID CAP GRWTH OPP-I FD#2453	10/20/2008	10/18/2010	11,652.00	9,585.00	2,067.00
328.681 GOLDMAN SACHS HI YLD-INSTL FD#0527	10/20/2008	02/23/2010	2,278.00	2,343.00	-65.00
718.646 AMERICAN GRTH FD OF AMER F2 FD#0605	10/20/2008	10/18/2010	20,848.00	16,370.00	4,478.00
47. ISHARES MSCI EMERGING	05/12/2009	10/18/2010	2,183.00	1,392.00	791.00
175.493 PIMCO TOTAL RETURN	10/20/2008	10/18/2010	2,052.00	1,802.00	250.00
57.932 PIMCO ALL	04/29/2008	10/18/2010	736.00	735.00	1.00
28.374 TEMPLETON GLOBAL	09/17/2009	10/18/2010	390.00	328.00	62.00
878.962 VANGUARD INTERMED					
55.072 VANGUARD INTERMED	10/20/2008	02/23/2010	9,546.00	8,701.00	845.00
90.345 VANGUARD S/C GRWTH	10/20/2008	10/18/2010	649.00	530.00	119.00
Totals					

JSA
 0F0970 2.000

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
.144 DFA US TARGETED VALUE	02/09/2007	02/23/2010	3.00	2.00	-1.00
14.465 GOLDMAN SACHS HI	02/09/2007	02/23/2010	119.00	100.00	-19.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP VALUE	FD#1464	123.00
DFA US TARGETED VALUE PTFL	FD#0096	17.00
PIMCO TOTAL RETURN FUND INST#35		498.00
PERMANENT PORTFOLIO	FD#1500	7.00
ROYCE PREMIER-INSTL	FD#0426	75.00
VANGUARD INTERMED INDX-INST	FD#0504	108.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 828.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 828.00

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAVANAL HILL CASH MANAGEMENT INST	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN EUROPACIFIC GRWTH	68.	0.	68.
AMERICAN GROWTH FUND OF AMERICA	8.	0.	8.
ARTISAN MID CAP VALUE FD	272.	123.	149.
CAVANAL HILL BOND FD	850.	0.	850.
CAVANAL HILL SHORT TERM INC FD	941.	0.	941.
CAVANAL HILL US LCP EQ INST	92.	0.	92.
DFA INVT DIMENSIONS GR INC LARGE CAP	563.	0.	563.
DFA US TARGETED VALUE PTFL	65.	17.	48.
DIAMOND HILL LONG/SHORT	7.	0.	7.
DODGE & COX INTL STK	65.	0.	65.
FIDELITY CONTRAFUND	88.	0.	88.
GOLDMAN SACHS HI YIELD INSTL	492.	0.	492.
HARBOR INTERNATIONAL FUND	70.	0.	70.
ISHARES MSCI EMERGING MKT	314.	0.	314.
MSIF MIDCAP GROWTH	31.	0.	31.
PERMANENT PORTFOLIO	73.	7.	66.
PIMCO ALL ASSET	1,591.	0.	1,591.
PIMCO TOTAL RETURN FUND INST	2,664.	498.	2,166.
ROYCE PREMIER	75.	75.	0.
TEMPLETON GLOBAL BD AD FD	589.	0.	589.
VANGUARD INSTITUTIONAL INDEX	316.	0.	316.
VANGUARD MID-CAP INDEX INSTL	144.	0.	144.
VANUGARD INTERMED INDEX	1,070.	108.	962.
VANUGARD S/C GROWTH INDEX FD	19.	0.	19.
TOTAL TO FM 990-PF, PART I, LN 4	10,467.	828.	9,639.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MUTUAL FUND FEE REBATE	49.	49.		
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	49.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PETERS & CHANDLER	825.	825.		0.	
BANK OF OKLAHOMA	200.	200.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,025.	1,025.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	79.	0.		0.	
FEDERAL EXCISE TAX	148.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	227.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
WASH SALES		20.	
BASIS ADJUSTMENT - PIMCO ALL ASSET		10.	
TOTAL TO FORM 990-PF, PART III, LINE 5		30.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - EQUITY	COST	141,848.	154,645.
SEE SCHEDULE ATTACHED - FIXED INC	COST	103,919.	109,184.
SEE SCHEDULE ATTACHED - MISC EQUITIES	COST	10,848.	18,914.
SEE SCHEDULE ATTACHED - ALTERNATIVE	COST	54,191.	50,405.
TOTAL TO FORM 990-PF, PART II, LINE 13		310,806.	333,148.

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash Equivalents				
6,755.490	CAVANAL HILL CSH MG INST CL FD#0051 14956P-84-4	1.000000	6,755.49 6,755.49	6,755.49 0.25000
Total Cash Equivalents			6,755.49 6,755.49	6,755.49 0.25000

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
2,350.966	CAVANAL HILL SH TM INC-INST FD#0047 14956P-40-6	9.320000 12/31/2010	23,553.17 23,553.17	21,911.00 61.00000
1,562.580	CAVANAL HILL BOND-INST FD#0046 14956P-85-1	8.930000 12/31/2010	14,448.41 14,448.41	13,953.84 49.79000
1,005.407	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	7.300000 12/31/2010	5,972.83 5,972.83	7,339.47 47.59000
3,091.550	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.850000 12/31/2010	32,006.42 32,006.42	33,543.32 100.97000
822.958	TEMPLETON GLOBAL BD-ADV FD#0616 880208-40-0	13.560000 12/31/2010	9,663.78 9,663.78	11,159.31 0.00000
1,898.066	VANGUARD INTERMED INDX-INST FD#0504 921937-88-4	11.210000 12/31/2010	18,274.17 18,274.17	21,277.32 72.43000
Total Fixed Income Funds			103,918.78 103,918.78	109,184.26 331.78000
Total Fixed Income			103,918.78 103,918.78	109,184.26 331.78000

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
577.739	ARTISAN MID CAP VALUE FD#1464 04314H-70-9	20.080000 12/31/2010	10,928.40 10,928.40	11,601.00 0.00000
999.666	CAVANAL HILL US LCP EQ INST FD#0049 14956P-60-4	11.330000 12/31/2010	8,629.86 8,629.86	11,326.22 0.00000
565.879	DFA US TARGETED VALUE PTFL FD#0096 233203-59-5	16.630000 12/31/2010	8,354.01 8,354.01	9,410.57 0.00000
1,966.005	DFA LARGE CAP VAL PORTF FD#0035 233203-82-7	20.120000 12/31/2010	39,535.91 39,535.91	39,556.02 0.00000
116.950	DODGE & COX INTL STK FD#1048 256206-10-3	35.710000 12/31/2010	2,841.88 2,841.88	4,176.28 0.00000
99.353	AMERICAN EUROPACIFIC GRTH-F2 FD#0616 29875E-10-0	41.330000 12/31/2010	3,572.73 3,572.73	4,106.26 0.00000
292.438	FIDELITY CONTRAFUND INC FD#0022 316071-10-9	67.730000 12/31/2010	18,834.10 18,834.10	19,806.83 0.00000
69.424	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	60.550000 12/31/2010	3,562.84 3,562.84	4,203.62 0.00000
313.578	MSIF MIDCAP GROWTH-INSTL FD#8128 617440-50-8	37.350000 12/31/2010	10,783.95 10,783.95	11,712.14 0.00000
282.032	ROYCE PREMIER-INSTL FD#0426 780905-68-3	20.490000 12/31/2010	4,613.40 4,613.40	5,778.84 0.00000
149.293	VANGUARD INSTL INDX-INSTL FD#0094 922040-10-0	115.010000 12/31/2010	18,112.32 18,112.32	17,170.19 0.00000
178.465	VANGUARD S/C GRWTH INDX-INST FD#0866 922908-81-9	21.960000 12/31/2010	2,384.29 2,384.29	3,919.09 0.00000
583.390	VANGUARD MID CAP INDX-INSTL FD#0864 922908-83-5	20.360000 12/31/2010	9,694.71 9,694.71	11,877.82 0.00000
Total Equity Funds			141,848.40 141,848.40	154,644.88 0.00000

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Common Stocks				
Miscellaneous Equities				
Closed-end Equity Funds				
397.000	ISHARES MSCI EMERGING MKT IN FD 464287-23-4	47.642000 12/31/2010	10,847.80 10,847.80	18,913.87 9,970.00
Total Closed-end Equity Funds			10,847.80 10,847.80	18,913.87 9,970.00
Total Miscellaneous Equities			10,847.80 10,847.80	18,913.87 9,970.00
Total Common Stocks			10,847.80 10,847.80	18,913.87 9,970.00

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Alternative Investments				
Mutual Funds				
1,262.750	DIAMOND HILL LONG/SHORT-I 25264S-83-3	FD#0011 16.420000 12/31/2010	23,894.94 23,894.94	20,734.36 0.00000
228.774	PERMANENT PORTFOLIO 714199-10-6	FD#1500 45.810000 12/31/2010	10,127.87 10,127.87	10,480.14 0.00000
1,592.597	PIMCO ALL ASSET-INST 722005-62-6	FD#0034 12.050000 12/31/2010	20,168.07 20,168.07	19,190.79 918.53000
Total Mutual Funds			54,190.88 54,190.88	50,405.29 918.53000
Total Alternative Investments			54,190.88 54,190.88	50,405.29 918.53000

EVANS ROY L TRUST

43-4091-01-3

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Total Settlement Date Position			317,561.35 317,561.35	339,903.79 1,260.53000