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

2010

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 JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation CLYDE R EVANS CHARITABLE TR C/O HERITAGE TRUST COMPANY		A Employer identification number 73-6296082
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 21708	Room/suite	B Telephone number (405) 848-8899
City or town, state, and ZIP code OKLAHOMA CITY, OK 73156		C If exemption application is pending, 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		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) \$ 9,260,714.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		65,633.	65,633.		STATEMENT 1
4 Dividends and interest from securities		167,991.	167,991.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		140,831.			
b Gross sales price for all assets on line 6a 5,061,465.					
7 Capital gain net income (from Part IV, line 2)			140,831.		
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					
12 Total. Add lines 1 through 11		374,455.	374,455.		
13 Compensation of officers, directors, trustees, etc.		60,848.	45,636.		15,212.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,980.	0.		4,980.
c Other professional fees STMT 4		1,215.			1,215.
17 Interest					
18 Taxes STMT 5		1,602.			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		68,645.	47,238.		21,407.
25 Contributions, gifts, grants paid		440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25		508,645.	47,238.		461,407.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<134,190.>			
b Net investment income (if negative, enter -0-)			327,217.		
c Adjusted net income (if negative, enter -0-)				N/A	

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C/O HERITAGE TRUST COMPANY

73-6296082

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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		4.		
	2	Savings and temporary cash investments		230,185.	257,634.	257,634.
	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				
	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		154,334.		
	b	Investments - corporate stock	STMT 6	4,435,710.	1,971,127.	2,236,628.
	c	Investments - corporate bonds	STMT 7	1,381,961.	3,431,560.	3,544,657.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 8	2,399,680.	2,812,889.	3,221,795.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		8,601,874.	8,473,210.	9,260,714.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		9,357,159.	9,357,159.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<755,285.>	<883,949.>		
30	Total net assets or fund balances		8,601,874.	8,473,210.		
31	Total liabilities and net assets/fund balances		8,601,874.	8,473,210.		

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	8,601,874.
2	Enter amount from Part I, line 27a	2	<134,190.>
3	Other increases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL</u>	3	5,526.
4	Add lines 1, 2, and 3	4	8,473,210.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,473,210.

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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 VARIOUS JP MORGAN ST SECURITIES - SEE			
b ATTACHED	P	VARIOUS	VARIOUS
c VARIOUS JP MORGAN LT SECURITIES - SEE			
d ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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			
b 2,152,272.		2,078,630.	73,642.
c			
d 2,904,262.		2,842,004.	62,258.
e 4,931.			4,931.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			73,642.
c			
d			62,258.
e			4,931.

2 Capital gain net income or (net capital loss)	2	140,831.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	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	691,309.	8,766,411.	.078859
2008	131,923.	8,082,564.	.016322
2007	498,225.	10,957,390.	.045469
2006	543,606.	10,951,337.	.049638
2005	556,964.	10,481,367.	.053138

2 Total of line 1, column (d)	2	.243426
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	.048685
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,670,248.
5 Multiply line 4 by line 3	5	422,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,272.
7 Add lines 5 and 6	7	425,383.
8 Enter qualifying distributions from Part XII, line 4	8	461,407.

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 ☐ 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	3,272.
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	3,272.
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	3,272.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,477.	
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	2,477.	
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	795.	
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 2011 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	N/A	
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 2010 or the taxable year beginning in 2010 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► HERITAGE TRUST COMPANY Telephone no. ► (405) 848-8899 Located at ► 2802 W COUNTRY CLUB DR, OKLAHOMA CITY, OK ZIP+4 ► 73116			
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	N/A	
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? ☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? ☐ Yes ☒ 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.) N/A	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 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) N/A	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** **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
SEE STATEMENT 9		60,848.	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**

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount**Total.** Add lines 1 through 3

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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	8,478,265.
b	Average of monthly cash balances	1b	324,017.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,802,282.
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	8,802,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,034.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,670,248.
6	Minimum investment return. Enter 5% of line 5	6	433,512.

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	433,512.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,272.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,240.
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	430,240.

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	461,407.
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	461,407.
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	3,272.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,135.

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				430,240.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
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				10,540.
f Total of lines 3a through e	10,540.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	461,407.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				430,240.
e Remaining amount distributed out of corpus	31,167.			
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:	41,707.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
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	41,707.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				10,540.
e Excess from 2010				31,167.

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	65,633.	
		14	167,991.	
		14		
		18	140,831.	
	0.		374,455.	0.
			13	374,455.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 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
N/A		

**Sign
Here**

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. I am a preparer of this return and my signature (as preparer or fiduciary) is based on all information of which preparer has any knowledge.

BYE

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
--	------

KAREN ALLEN

Tasen A. Allen

10/31/11

Firm's name ▶ **PETERS & CHANDLER, P.C.**

Firm's EIN ▶

Firm's address ► 2601 N.W. EXPRESSWAY 600 EAST
OKLA CITY, OK 73112

Phone no. (405) 843-9371

Form **990-PF** (2010)

Notice Concerning Fiduciary Relationship

OMB No. 1545-0013

(Internal Revenue Code sections 6036 and 6903)

Part I Identification

Name of person for whom you are acting (as shown on the tax return)	Identifying number	Decedent's social security no.
Clyde R. Evans Charitable Trust	73-6296082	
Address of person for whom you are acting (number, street, and room or suite no.)		
C/O Heritage Trust Company, PO Box 21708		
City or town, state, and ZIP code (If a foreign address, see instructions)		
Oklahoma City, Oklahoma 73156		
Fiduciary's name		
Heritage Trust Company		
Address of fiduciary (number, street, and room or suite no.)		
PO Box 21708		
City or town, state, and ZIP code	Telephone number (optional)	
Oklahoma City, Oklahoma 73156	(405) 848-8899	

Part II Authority

- 1 Authority for fiduciary relationship. Check applicable box.
- a(1) ☐ Will and codicils or court order appointing fiduciary (2) Date of death
- b(1) ☐ Court order appointing fiduciary (2) Date (see instructions)
- c ☒ Valid trust instrument and amendments
- d ☐ Other. Describe ►

Part III Nature of Liability and Tax Notices

- 2 Type of tax (estate, gift, generation-skipping transfer, income, excise, etc) ►
- 3 Federal tax form number (706, 1040, 1041, 1120, etc) ►
- 4 Year(s) or period(s) (if estate tax, date of death) ►
- 5 If the fiduciary listed in Part I is the person to whom notices and other written communications should be sent for **all** items described on lines 2, 3, and 4, check here ► ☒
- 6 If the fiduciary listed in Part I is the person to whom notices and other written communications should be sent for **some** (but not all) of the items described on lines 2, 3, and 4, check here ► ☐ and list the applicable federal tax form number and the year(s) or period(s) applicable

Part IV Revocation or Termination of Notice

Section A—Total Revocation or Termination

- 7 Check this box if you are revoking or terminating all prior notices concerning fiduciary relationships on file with the Internal Revenue Service for the same tax matters and years or periods covered by this notice concerning fiduciary relationship ► ☐
- Reason for termination of fiduciary relationship Check applicable box:
- a ☐ Court order revoking fiduciary authority
- b ☐ Certificate of dissolution or termination of a business entity
- c ☐ Other. Describe ►

Section B—Partial Revocation

- 8a Check this box if you are revoking earlier notices concerning fiduciary relationships on file with the Internal Revenue Service for the same tax matters and years or periods covered by this notice concerning fiduciary relationship ► ☐
- b Specify to whom granted, date, and address, including ZIP code
-

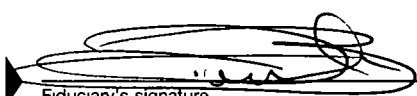
Section C—Substitute Fiduciary

- 9 Check this box if a new fiduciary or fiduciaries have been or will be substituted for the revoking or terminating fiduciary and specify the name(s) and address(es), including ZIP code(s), of the new fiduciary(ies) ► ☒
- **Heritage Trust Company, PO Box 21708, Oklahoma City, OK 73156**

Part V Court and Administrative Proceedings

Name of court (if other than a court proceeding, identify the type of proceeding and name of agency)		Date proceeding initiated	
Address of court		Docket number of proceeding	
City or town, state, and ZIP code	Date	Time	a m p m Place of other proceedings

Part VI Signature

Please Sign Here	I certify that I have the authority to execute this notice concerning fiduciary relationship on behalf of the taxpayer		
	 Fiduciary's signature	<u>Co-trustee</u> Title, if applicable	<u>11/8/11</u> Date

ACCT 501G R75951005
FROM 07/01/2010
TO 06/30/2011

JPMORGAN CHASE BANK, NA
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CLYDE R EVANS CHARITABLE TRUST
JAMES M MORRIS II, DAVID C JOHNSTON, JR
TRUST YEAR ENDING 06/30/2011

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TAX PREPARER CA0
TRUST ADMINISTRATOR CT5
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
495 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 49						
SOLD		09/17/2010	10186 97			
ACQ	265 0000	06/14/2007	5453.63	5808 80	-355 17	LT15
	105.0000	08/14/2009	2160.87	1926.51	234.36	LT15
	125.0000	03/05/2010	2572 47	2626.68	-54 21	ST
170.0000 AGCO CORP - 001084102						
SOLD		09/17/2010	6575.50			
ACQ	95 0000	12/03/2007	3674.54	6376 53	-2701 99	LT15
	75.0000	09/13/2010	2900.96	2940 74	-39.78	ST
10000 0000 ABBOTT LABORATORIES - 002819A08 - MINOR = 34						
SOLD		07/26/2010	10986.80			
ACQ	10000 0000	04/14/2010	10986 80	10924.20	62 60	ST
90 0000 ABBOTT LABS - 002824100 - MINOR = 44						
SOLD		05/27/2011	4630.72			
ACQ	25.0000	04/16/2010	1286 31	1304.60	-18 29	LT15
	25.0000	12/16/2010	1286 31	1204 25	82.06	ST
	40 0000	12/29/2010	2058 10	1895 60	162 50	ST
260.0000 ADMINISTAFF INC - 007094105 - MINOR = 44						
SOLD		09/17/2010	6139 71			
ACQ	260 0000	09/10/2010	6139 71	5950 52	189 19	ST
100 0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 44						
SOLD		06/14/2011	5724 32			
ACQ	25 0000	04/28/2008	1431 08	880 59	550.49	LT15
	25 0000	10/07/2008	1431 08	751 93	679 15	LT15
	25.0000	08/13/2009	1431.08	1080 89	350.19	LT15
	25 0000	12/29/2010	1431 08	1663.00	-231 92	ST
265 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 44						
SOLD		09/17/2010	6479 19			
ACQ	135.0000	01/22/2009	3300 72	3366 04	-65 32	LT15
	78 0000	07/06/2009	1907.08	2295 12	-388.04	LT15
	52.0000	07/07/2009	1271.39	1525 58	-254.19	LT15
75 0000 AETNA INC NEW - 00817Y108 - MINOR = 44						
SOLD		11/04/2010	2304 03			
ACQ	25 0000	01/09/2008	768 01	1472 26	-704 25	LT15
	25 0000	01/13/2010	768 01	772 72	-4 71	ST
	25 0000	02/11/2010	768 01	721 45	46.56	ST
150 0000 AETNA INC NEW - 00817Y108 - MINOR = 44						
SOLD		12/02/2010	4572 10			
ACQ	50.0000	12/08/2008	1524.03	1099.26	424 77	LT15
	25 0000	02/27/2009	762 02	609 81	152 21	LT15
	25 0000	06/03/2009	762 02	644 43	117 59	LT15
	50 0000	07/28/2009	1524 03	1436 11	87 92	LT15
261 0000 AIR METHODS CORP - 009128307						
SOLD		09/17/2010	10176 73			
ACQ	89 0000	01/21/2010	3470 23	2987.70	482 53	ST
	103 0000	05/13/2010	4016 10	3591.14	424 96	ST
	69 0000	08/24/2010	2690 40	2334 75	355 65	ST
10.0000 ALEXION PHARMACEUTICALS INC - 015351109						
SOLD		01/28/2011	831 80			
ACQ	10 0000	12/29/2010	831 80	811.10	20 70	ST
25 0000 ALEXION PHARMACEUTICALS INC - 015351109						
SOLD		04/01/2011	2486 46			
ACQ	20 0000	09/13/2010	1989 17	1219.40	769.77	ST
	5 0000	12/29/2010	497.29	405 55	91 74	ST
30 0000 ALEXION PHARMACEUTICALS INC - 015351109						
SOLD		04/15/2011	3024.23			
ACQ	25 0000	08/12/2010	2520 19	1403 50	1116 69	ST
	5.0000	09/13/2010	504 04	304 85	199.19	ST
772 0000 ALKERMES INC - 01642T108 - MINOR = 44						
SOLD		09/17/2010	11433 12			
ACQ	280 0000	02/12/2008	4146 73	3712 80	433 93	LT15
	30 0000	03/13/2008	444 29	335 69	108 60	LT15
	130 0000	04/29/2008	1925 27	1577 20	348 07	LT15
	115 0000	08/14/2008	1703.12	1864 45	-161 33	LT15
	71 0000	02/18/2009	1051 49	791 32	260 17	LT15
	146 0000	05/05/2009	2162 22	1350 72	811 50	LT15
125 0000 ALLERGAN INC - 018490102 - MINOR = 44						
SOLD		09/17/2010	8124 89			
ACQ	125.0000	04/12/2010	8124 89	7914 76	210 13	ST
445.0000 ALLSCRIPTS MISYS HEALTHCARE SOLUTION - 01988P108 - MINOR = 44						
SOLD		09/17/2010	7996.51			
ACQ	69 0000	08/15/2008	1239 91	1073 89	166 02	LT15
	376.0000	11/11/2008	6756 60	2704.12	4052 48	LT15
.0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 44						
SOLD		10/25/2010	75 15			
ACQ	0000		75 15	0 00	75 15	LT15
205 0000 AMERICAN SOFTWARE INC A - 029683109 - MINOR = 44						
SOLD		09/17/2010	1046 18			
ACQ	205 0000	03/27/2008	1046 18	1304 87	-258 69	LT15
115 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 44						
SOLD		09/17/2010	5499 22			
ACQ	75.0000	04/01/2010	3586 45	3440 96	145 49	ST
	40 0000	04/05/2010	1912 77	1844 32	68 45	ST

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TRUST YEAR ENDING 06/30/2011

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TAX PREPARER CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		09/17/2010	4903 11			
ACQ	90 0000	05/20/2010	4903 11	4880.57	22.54	ST
55 0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		05/12/2011	4047.55			
ACQ	40.0000	01/10/2011	2943.67	2998.01	-54.34	ST
	15 0000	03/11/2011	1103 88	1134.15	-30.27	ST
190.0000 ANNALY MORTGAGE MANAGEMENT - 035710409 - MINOR = 47						
SOLD		12/17/2010	3406.79			
ACQ	190 0000	07/12/2007	3406.79	2660 00	746 79	LT15
40 0000 APACHE CORP - 037411105 - MINOR = 44						
SOLD		01/27/2011	4688 71			
ACQ	5 0000	01/04/2008	586 09	549 00	37 09	LT15
	10 0000	12/16/2010	1172 18	1164.20	7 97	ST
	25 0000	12/29/2010	2930 44	2981 25	-50 81	ST
25.0000 APACHE CORP - 037411105 - MINOR = 44						
SOLD		04/08/2011	3288 29			
ACQ	25 0000	03/11/2011	3288.29	2898 70	389 59	ST
15 0000 APACHE CORP - 037411105 - MINOR = 44						
SOLD		04/11/2011	1890.99			
ACQ	15 0000	01/04/2008	1890 99	1647 00	243 99	LT15
30 0000 APACHE CORP - 037411105 - MINOR = 44						
SOLD		05/12/2011	3697 32			
ACQ	30 0000	01/04/2008	3697.32	3294 00	403 32	LT15
50.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 44						
SOLD		11/18/2010	1781 47			
ACQ	50 0000	08/18/2010	1781 47	2053 10	-271 63	ST
70 0000 APPLE COMPUTER INC - 037833100 - MINOR = 44						
SOLD		09/17/2010	19284.67			
ACQ	70 0000	10/31/2006	19284.67	5639 20	13645 47	LT15
6568 7790 ARBITRAGE FUNDS - I - 03875R205						
SOLD		05/06/2011	85000 00			
ACQ	6568 7790	09/30/2010	85000.00	86051.00	-1051 00	ST
7490 6770 ARBITRAGE FUNDS - I - 03875R205						
SOLD		06/02/2011	97229.00			
ACQ	7171 6790	09/30/2010	93088.40	93949 00	-860 60	ST
	292 9790	12/20/2010	3802.87	3744 27	58 60	ST
	1070	12/20/2010	1.39	1.37	0 02	ST
	25 9120	12/20/2010	336.34	331.15	5.19	ST
216 0000 ARKANSAS BEST CORP DEL - 040790107 - MINOR = 44						
SOLD		09/17/2010	5240 70			
ACQ	97 0000	04/03/2009	2353 46	1947.31	406 15	LT15
	119 0000	03/10/2010	2887 24	3449 01	-561.77	ST
220 0000 AVON PRODS INC - 054303102 - MINOR = 44						
SOLD		09/17/2010	6896 90			
ACQ	220 0000	11/12/2009	6896 90	7605 14	-708 24	ST
15000 0000 BB&T CORP - 054937AD9 - MINOR = 34						
SOLD		02/28/2011	15780 15			
ACQ	15000 0000	04/16/2010	15780 15	15871.50	-91 35	ST
10000 0000 BP CAPITAL MARKETS PLC - 05565QBF4						
SOLD		03/08/2011	10909 80			
ACQ	10000 0000	04/15/2010	10909 80	11035 90	-126 10	ST
60 0000 BAKER HUGHES INC - 057224107 - MINOR = 44						
SOLD		05/12/2011	4164.86			
ACQ	10 0000	12/07/2010	694 14	547 98	146 16	ST
	25.0000	12/16/2010	1735 36	1373 75	361 61	ST
	25 0000	03/11/2011	1735 36	1656 50	78 86	ST
100.0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 44						
SOLD		06/13/2011	1082 51			
ACQ	100 0000	02/14/2002	1082.51	3129 50	-2046 99	LT15
100.0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 44						
SOLD		06/13/2011	1082.97			
ACQ	100 0000	02/14/2002	1082 97	3129 50	-2046 53	LT15
100 0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 44						
SOLD		06/13/2011	1084.71			
ACQ	76 0000	02/14/2002	824.38	2378 42	-1554.04	LT15
	24.0000	07/18/2008	260 33	651 38	-391 05	LT15
100 0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 44						
SOLD		06/13/2011	1080 15			
ACQ	100 0000	07/18/2008	1080.15	2714 11	-1633 96	LT15
125 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 44						
SOLD		07/22/2010	3221.39			
ACQ	125.0000	01/08/2008	3221 39	6097 31	-2875 92	LT15
150.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 44						
SOLD		10/14/2010	3892.48			
ACQ	25 0000	01/08/2008	648 75	1219.46	-570 71	LT15
	50 0000	07/17/2008	1297 49	1765 97	-468 48	LT15
	50 0000	04/29/2009	1297 49	1311 04	-13 55	LT15
	25 0000	08/06/2009	648 75	741 63	-92 88	LT15
100 0000 BARD C R INC - 067383109 - MINOR = 44						
SOLD		09/13/2010	7666 40			
ACQ	100 0000	10/31/2006	7666 40	8177 00	-510 60	LT15
280 0000 BARRETT BILL CORP - 06846N104 - MINOR = 44						
SOLD		09/17/2010	9493 93			
ACQ	164 0000	09/03/2009	5560 73	4694.04	866 69	LT15
	116 0000	01/11/2010	3933 20	4012 96	-79 76	ST

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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 BAXTER INTL INC - 071813109 - MINOR = 44						
SOLD		07/12/2010	2186.73			
ACQ	50 0000	06/08/2009	2186.73	2352.71	-165.98	LT15
10000.0000 BAXTER INTL INC 4 000% 3/01/14 - 071813AZ2 - MINOR = 34						
SOLD		10/29/2010	10920.90			
ACQ	10000 0000	04/16/2010	10920.90	10537.30	383.60	ST
70.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702						
SOLD		12/07/2010	5603.72			
ACQ	50 0000	05/21/2010	4002.66	3643.56	359.10	ST
	20 0000	06/04/2010	1601.06	1418.70	182.36	ST
185 0000 BORGWARNER INC - 099724106 - MINOR = 44						
SOLD		09/17/2010	8822.52			
ACQ	185 0000	06/21/2010	8822.52	7726.12	1096.40	ST
10000.0000 BOTTLING GROUP LLC - 10138MAH8						
SOLD		04/26/2011	11560.50			
ACQ	10000 0000	04/13/2010	11560.50	11613.40	-52.90	LT15
140.0000 BROADCOM CORP CL A - 111320107 - MINOR = 44						
SOLD		09/17/2010	4867.72			
ACQ	140 0000	06/24/2010	4867.72	4892.89	-25.17	ST
423 0000 BRUSH ENGINEERED MATLS INC - 117421107 - MINOR = 44						
SOLD		09/17/2010	10775.27			
ACQ	100 0000	04/03/2008	2547.35	2855.45	-308.10	LT15
	50 0000	04/29/2008	1273.67	1509.68	-236.01	LT15
	85.0000	06/11/2008	2165.24	2650.27	-485.03	LT15
	32 0000	02/18/2009	815.15	456.49	358.66	LT15
	156 0000	05/20/2010	3973.86	3758.51	215.35	ST
30.0000 CNOOC LTD - 126132109						
SOLD		09/17/2010	5618.60			
ACQ	30.0000	06/21/2010	5618.60	5363.81	254.79	ST
240 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 44						
SOLD		09/17/2010	9367.06			
ACQ	240.0000	06/14/2007	9367.06	8593.20	773.86	LT15
215 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 49						
SOLD		09/17/2010	7716.23			
ACQ	215 0000	09/24/2009	7716.23	7271.32	444.91	ST
125.0000 CELGENE CORP - 151020104 - MINOR = 44						
SOLD		09/17/2010	6881.14			
ACQ	125 0000	04/12/2010	6881.14	7724.70	-843.56	ST
20.0000 CELGENE CORP - 151020104 - MINOR = 44						
SOLD		12/14/2010	1149.59			
ACQ	20 0000	04/15/2010	1149.59	1210.54	-60.95	ST
20.0000 CELGENE CORP - 151020104 - MINOR = 44						
SOLD		02/14/2011	1042.41			
ACQ	5 0000	04/15/2010	260.60	302.63	-42.03	ST
	15.0000	05/24/2010	781.81	831.16	-49.35	ST
290 0000 CERADYNE INC DEL - 156710105 - MINOR = 44						
SOLD		09/17/2010	6969.04			
ACQ	130 0000	09/10/2009	3124.05	2516.01	608.04	LT15
	160 0000	02/05/2010	3844.99	3154.14	690.85	ST
90 0000 CERNER CORP - 156782104 - MINOR = 44						
SOLD		09/17/2010	7131.47			
ACQ	90 0000	10/31/2006	7131.47	4347.90	2783.57	LT15
550.0000 CISCO SYS INC - 17275R102 - MINOR = 44						
SOLD		09/17/2010	12039.35			
ACQ	550 0000	10/31/2006	12039.35	13288.00	-1248.65	LT15
100.0000 CISCO SYS INC - 17275R102 - MINOR = 44						
SOLD		02/14/2011	1886.32			
ACQ	50 0000	07/22/2009	943.16	1068.50	-125.35	LT15
	50 0000	08/13/2010	943.16	1078.86	-135.71	ST
150.0000 CISCO SYS INC - 17275R102 - MINOR = 44						
SOLD		02/14/2011	2817.96			
ACQ	25 0000	07/22/2009	469.66	534.25	-64.59	LT15
	25 0000	11/12/2010	469.66	503.60	-33.94	ST
	100 0000	12/29/2010	1878.64	2035.99	-157.35	ST
300 0000 CISCO SYS INC - 17275R102 - MINOR = 44						
SOLD		05/25/2011	4829.48			
ACQ	100 0000	01/23/1997	1609.83	782.26	827.57	LT15
	75 0000	11/12/2010	1207.37	1510.79	-303.42	ST
	125 0000	12/16/2010	2012.28	2459.99	-447.71	ST
200 0000 CINTAS CORP - 172908105 - MINOR = 44						
SOLD		09/01/2010	5264.41			
ACQ	200 0000	07/11/2007	5264.41	7960.28	-2695.87	LT15
47 0000 CLEAN HBRS INC - 184496107 - MINOR = 44						
SOLD		09/17/2010	3060.58			
ACQ	47 0000	05/28/2009	3060.58	2490.33	570.25	LT15
105 0000 CLOROX CO - 189054109 - MINOR = 44						
SOLD		09/17/2010	7048.58			
ACQ	105.0000	10/30/2008	7048.58	6184.36	864.22	LT15
.0000 COCA-COLA CO - 191216100 - MINOR = 44						
SOLD		08/25/2010	242.06			
ACQ	.0000		242.06	0.00	242.06	LT15
75.0000 COCA-COLA CO - 191216100 - MINOR = 44						
SOLD		09/29/2010	4398.62			
ACQ	75 0000	11/20/2009	4398.62	4314.67	83.95	ST

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JPMORGAN CHASE BANK, NA
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JAMES M MORRIS II, DAVID C JOHNSTON, JR.
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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 44						
SOLD		09/17/2010	8960.25			
ACQ	140 0000	10/31/2006	8960 25	5324 90		
					SUB TRUST R75951500	
					3635 35	LT15
117 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 44						
SOLD		09/17/2010	6621 83			
ACQ	49 0000	08/20/2009	2773.25	1769.01		
	43.0000	10/23/2009	2433 66	1814 81		
	25 0000	10/23/2009	1414.92	1057 22		
					SUB TRUST R75951302	
					1004 24	LT15
					618 85	ST
					357 70	ST
135.0000 COMPANHIA DE BEBIDAS DAS AMERICAS ADR PFD - 20441W203 - MINOR = 50						
SOLD		09/17/2010	16102.66			
ACQ	80 0000	05/05/2008	9542 32	6346 84		
	55 0000	06/05/2008	6560.34	3748.21		
					SUB TRUST R75951500	
					3195 48	LT15
					2812 13	LT15
425 0000 CORNING INC - 219350105 - MINOR = 44						
SOLD		09/17/2010	7229 25			
ACQ	180.0000	07/08/2010	3061 80	3111.97		
	245 0000	07/09/2010	4167 45	4302.71		
					SUB TRUST R75951500	
					-50.17	ST
					-135.26	ST
22778 3710 CULLEN HIGH DIVIDEND EQUITY FUND - 230001406 - MINOR = 65						
SOLD		06/24/2011	283362.94			
ACQ	1016 6990	03/23/2010	12647.74	11742 87		
	46 1660	09/30/2010	574.31	535 53		
	18.4640	10/29/2010	229 69	219 35		
	21374 6860	12/16/2010	265901 10	255000 00		
	66 1810	12/31/2010	823.29	792 85		
	32 5510	01/31/2011	404.93	393.22		
	81 3190	02/28/2011	1011 61	1007.54		
	110.2830	03/31/2011	1371 92	1386 26		
	32 0220	05/02/2011	398.35	416 60		
					904 87	LT15
					38.78	ST
					10 34	ST
					10901 10	ST
					30 44	ST
					11 71	ST
					4 07	ST
					-14 34	ST
					-18 25	ST
210.0000 DANAHER CORP - 235851102 - MINOR = 44						
SOLD		09/17/2010	8515 37			
ACQ	60 0000	10/31/2006	2432 96	2151 90		
	70.0000	12/03/2008	2838.46	1751 13		
	80 0000	11/03/2009	3243 95	2736 98		
					SUB TRUST R75951500	
					281 06	LT15
					1087 33	LT15
					506 97	ST
25 0000 DEERE & CO - 244199105 - MINOR = 44						
SOLD		09/13/2010	1744 25			
ACQ	25 0000	10/15/2009	1744 25	1092 29		
					651 96	ST
30 0000 DEERE & CO - 244199105 - MINOR = 44						
SOLD		10/22/2010	2302 06			
ACQ	30 0000	09/01/2009	2302.06	1281.80		
					1020 26	LT15
30 0000 DEERE & CO - 244199105 - MINOR = 44						
SOLD		11/10/2010	2362.82			
ACQ	10 0000	04/15/2009	787 61	385 87		
	20 0000	09/01/2009	1575 21	854 53		
					401 74	LT15
					720 68	LT15
20 0000 DEERE & CO - 244199105 - MINOR = 44						
SOLD		11/12/2010	1554 79			
ACQ	5 0000	02/27/2009	388 70	140 24		
	15 0000	04/15/2009	1166 09	578 81		
					248.46	LT15
					587 28	LT15
45 0000 DEERE & CO - 244199105 - MINOR = 44						
SOLD		11/22/2010	3470 93			
ACQ	45.0000	02/27/2009	3470 93	1262 20		
					2208 73	LT15
50 0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 44						
SOLD		05/03/2011	4380 48			
ACQ	25.0000	12/16/2010	2190 24	1831.50		
	25.0000	03/11/2011	2190 24	2137 25		
					358.74	ST
					52.99	ST
175.0000 DISNEY WALT CO - 254687106 - MINOR = 44						
SOLD		11/03/2010	6339 97			
ACQ	175 0000	01/09/2008	6339 97	5323 92		
					1016 05	LT15
30 0000 THE DIRECTV GROUP HOLDINGS CLASS A - 25490A101						
SOLD		08/09/2010	1164 58			
ACQ	30 0000	07/24/2008	1164 58	801 48		
					SUB TRUST R75951500	
					363 10	LT15
287 0000 THE DIRECTV GROUP HOLDINGS CLASS A - 25490A101						
SOLD		09/17/2010	11944.76			
ACQ	287.0000	07/24/2008	11944 76	7667 49		
					SUB TRUST R75951500	
					4277 27	LT15
110 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 44						
SOLD		09/17/2010	6141 26			
ACQ	110.0000	01/22/2009	6141 26	3077.06		
					SUB TRUST R75951500	
					3064 20	LT15
220 0000 DOVER CORP - 260003108 - MINOR = 44						
SOLD		09/17/2010	11046 03			
ACQ	65 0000	11/06/2009	3263 60	2611 15		
	120 0000	11/05/2009	6025.11	4784.52		
	35.0000	03/05/2010	1757 32	1641 18		
					SUB TRUST R75951500	
					652.45	ST
					1240 59	ST
					116 14	ST
125 0000 DOW CHEM CO - 260543103 - MINOR = 44						
SOLD		05/17/2011	4570 36			
ACQ	25 0000	11/19/2010	914.07	788.92		
	25 0000	12/16/2010	914 07	854.50		
	25 0000	12/29/2010	914 07	858 00		
	50 0000	03/11/2011	1828 15	1826 00		
					125 15	ST
					59 57	ST
					56 07	ST
					2 15	ST
200 0000 DOW CHEM CO - 260543103 - MINOR = 44						
SOLD		05/18/2011	7374 48			
ACQ	100.0000	07/12/2010	3687 24	2580 21		
	25.0000	07/14/2010	921 81	672 12		
	75.0000	11/19/2010	2765 43	2366 77		
					1107 03	ST
					249 69	ST
					398 66	ST
25 0000 EOG RESOURCES INC - 26875P101 - MINOR = 44						
SOLD		07/23/2010	2551 84			
ACQ	25 0000	04/12/2010	2551 84	2670 07		
					-118 23	ST

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TAX PREPARER: CAO
TRUST ADMINISTRATOR CT5
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 BOG RESOURCES INC - 26875P101 - MINOR = 44						
SOLD		04/11/2011	2805 08			
ACQ	25 0000	03/11/2011	2805 08	2559 75	245 33	ST
8333 3330 EATON VANCE MUT FDS TR - 277923728						
SOLD		05/06/2011	85000 00			
ACQ	8278 2220	04/27/2010	84437 87	86010.73	-1572 86	LT15
	2 3690	05/03/2010	24.16		-0 48	LT15
	52 7420	07/01/2010	537 97	547.99	-10 02	ST
9813 5430 EATON VANCE MUT FDS TR - 277923728						
SOLD		06/02/2011	99999 99			
ACQ	865.1850	04/27/2010	8816 23	8989 27	-173 04	LT15
	36 8540	06/01/2010	375.54		-6.64	LT15
	7707 1290	06/10/2010	78535 64	80000 00	-1464 36	ST
	68 6050	08/02/2010	699.08	708.00	-8 92	ST
	68 6710	09/01/2010	699.76	710.74	-10 98	ST
	66 7930	10/01/2010	680 62	690 64	-10 02	ST
	69.4920	11/01/2010	708 12	716 46	-8.34	ST
	67 4660	12/01/2010	687.48	696 25	-8 77	ST
	791.7410	12/29/2010	8067 84	8123 26	-55 42	ST
	71.6070	01/03/2011	729 68	735 40	-5 72	ST
180 0000 ECOLAB INC - 278865100 - MINOR = 44						
SOLD		09/17/2010	8992 66			SUB TRUST R75951500
ACQ	180 0000	10/31/2006	8992 66	8155.80	836 86	LT15
100 0000 EDISON INTL - 281020107 - MINOR = 44						
SOLD		07/20/2010	3296 48			
ACQ	25.0000	03/23/2006	824 12	1070 81	-246 69	LT15
	75 0000	06/20/2006	2472 36	2979 97	-507.61	LT15
125 0000 EDISON INTL - 281020107 - MINOR = 44						
SOLD		07/28/2010	4207 74			
ACQ	25 0000	06/20/2006	841 55	993 32	-151.77	LT15
	25 0000	05/13/2009	841 55	732 78	108 77	LT15
	75 0000	09/10/2009	2524 64	2516 31	8 33	ST
0000 EL PASO CORP - 28336L109 - MINOR = 44						
SOLD		12/06/2010	73 24			
ACQ	0000		73 24	0 00	73.24	LT15
1665 0000 ENERGYSOLUTIONS INC - 292756202 - MINOR = 44						
SOLD		09/17/2010	8979 01			SUB TRUST R75951302
ACQ	287 0000	10/09/2008	1547 73	2775 52	-1227.79	LT15
	89 0000	01/22/2009	479 96	439 99	39 97	LT15
	188.0000	01/22/2009	1013 85	932.33	81.52	LT15
	192.0000	02/11/2009	1035 42	910 92	124 50	LT15
	83 0000	02/19/2009	447 60	471 43	-23 83	LT15
	186 0000	05/19/2009	1003 06	1508 96	-505.90	LT15
	22 0000	06/04/2009	118 64	165 44	-46 80	LT15
	22 0000	06/04/2009	118.64	170.06	-51 42	LT15
	44 0000	06/04/2009	237 28	335 37	-98 09	LT15
	552 0000	04/22/2010	2976 83	4112 40	-1135 57	ST
.0000 ENRON CORP - 293561106 - MINOR = 31001						
SOLD		01/24/2011	8621 37			
ACQ	0000		8621 37	0 00	8621.37	LT15
808 0000 ERESEARCH TECHNOLOGY INC - 29481V108						
SOLD		09/17/2010	5910 41			SUB TRUST R75951302
ACQ	368 0000	07/01/2010	2691 87	2903 52	-211 65	ST
	440 0000	08/30/2010	3218 54	3175 22	43 32	ST
160 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 44						
SOLD		09/17/2010	7377 47			SUB TRUST R75951500
ACQ	160 0000	12/14/2007	7377 47	5678 00	1699 47	LT15
50 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 44						
SOLD		08/10/2010	3100 91			
ACQ	50 0000	01/07/2010	3100 91	3486 69	-385 78	ST
65 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 44						
SOLD		05/05/2011	5354 49			
ACQ	15 0000	01/27/2011	1235.65	1198 35	37.30	ST
	50 0000	03/11/2011	4118 84	4056 00	62.84	ST
100 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 44						
SOLD		05/12/2011	8061 54			
ACQ	10 0000	11/04/2010	806 15	694 40	111 75	ST
	50 0000	12/16/2010	4030 77	3597 00	433 77	ST
	25 0000	12/29/2010	2015.39	1836 50	178.89	ST
	15 0000	01/27/2011	1209 23	1198 34	10 89	ST
40 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 44						
SOLD		05/12/2011	3208 51			
ACQ	30.0000	11/03/2010	2406 38	2040 52	365 86	ST
	10 0000	11/04/2010	802.13	694 40	107.73	ST
387 0000 FAIR ISAAC & CO INC - 303250104 - MINOR = 44						
SOLD		09/17/2010	9295 46			SUB TRUST R75951302
ACQ	125 0000	09/18/2008	3002 41	3100 24	-97 83	LT15
	150 0000	10/09/2008	3602 89	2393 19	1209 70	LT15
	112.0000	06/17/2010	2690 16	2747 80	-57 64	ST
2399 8000 FED HOME LN MTG CORP PARTN CTFS - 31287VYCB						
SOLD		07/15/2010	2399.80			
ACQ	2399 8000	03/19/2003	2399.80	2440 30	-40 50	LT15

CHANGED 01/12/11 AW4

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JAMES M MORRIS II, DAVID C JOHNSTON, JR.
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TAX PREPARER CA0
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41 1900 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		08/16/2010	41 19			
ACQ	41.1900	03/19/2003	41 19	41 89	-0 70	LT15
CHANGED 01/12/11 AW4						
50 0000 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		09/15/2010	50.00			
ACQ	50 0000	03/19/2003	50 00	50 84	-0 84	LT15
CHANGED 01/12/11 AW4						
846 7100 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		10/15/2010	846.71			
ACQ	846 7100	03/19/2003	846 71	861 00	-14 29	LT15
CHANGED 01/12/11 AW4						
39.7200 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		11/15/2010	39.72			
ACQ	39 7200	03/19/2003	39.72	40 39	-0 67	LT15
CHANGED 01/12/11 AW4						
50 7500 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		12/15/2010	50 75			
ACQ	50 7500	03/19/2003	50 75	51 61	-0 86	LT15
CHANGED 01/12/11 AW4						
40 9700 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		01/18/2011	40 97			
ACQ	40.9700	03/19/2003	40.97	41 66	-0 69	LT15
41.2600 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		02/15/2011	41 26			
ACQ	41.2600	03/19/2003	41 26	41 96	-0 70	LT15
17654.0000 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		02/25/2011	18812 87			
ACQ	17654 0000	03/19/2003	18812 87	17951 89	860 98	LT15
337.4500 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		07/15/2010	337 45			
ACQ	337 4500	06/11/2003	337 45	350 08	-12 63	LT15
CHANGED 01/12/11 AW4						
356 4900 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		08/16/2010	356 49			
ACQ	356.4900	06/11/2003	356.49	369 83	-13 34	LT15
CHANGED 01/12/11 AW4						
287 0000 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		09/15/2010	287 00			
ACQ	287 0000	06/11/2003	287 00	297 74	-10.74	LT15
CHANGED 01/12/11 AW4						
575 9600 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		10/15/2010	575 96			
ACQ	575 9600	06/11/2003	575.96	597 51	-21 55	LT15
CHANGED 01/12/11 AW4						
481 2400 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		11/15/2010	481 24			
ACQ	481.2400	06/11/2003	481 24	499.25	-18.01	LT15
CHANGED 01/12/11 AW4						
838 1800 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		12/15/2010	838 18			
ACQ	838 1800	06/11/2003	838.18	869 55	-31 37	LT15
CHANGED 01/12/11 AW4						
915 1000 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		01/18/2011	915 10			
ACQ	915 1000	06/11/2003	915 10	949 34	-34 24	LT15
641 5000 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		02/15/2011	641 50			
ACQ	641 5000	06/11/2003	641 50	665 51	-24.01	LT15
11854 5200 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		02/25/2011	12484.29			
ACQ	11854.5200	06/11/2003	12484 29	12298 12	186 17	LT15
87 7000 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		07/15/2010	87.70			
ACQ	87 7000	12/05/2003	87 70	86 91	0 79	LT15
CHANGED 01/12/11 AW4						
88 0200 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		08/16/2010	88 02			
ACQ	88 0200	12/05/2003	88 02	87 22	0 80	LT15
CHANGED 01/12/11 AW4						
89 0400 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		09/15/2010	89 04			
ACQ	89 0400	12/05/2003	89 04	88 23	0 81	LT15
CHANGED 01/12/11 AW4						
88.7600 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		10/15/2010	88 76			
ACQ	88 7600	12/05/2003	88 76	87 96	0 80	LT15
CHANGED 01/12/11 AW4						
89 2200 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		11/15/2010	89 22			
ACQ	89 2200	12/05/2003	89 22	88 41	0 81	LT15
CHANGED 01/12/11 AW4						
3152.9700 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		12/15/2010	3152 97			
ACQ	3152 9700	12/05/2003	3152 97	3124 39	28 58	LT15
CHANGED 01/12/11 AW4						

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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CTS
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6477 1400 FED HOME LN MTG CORP PARTN CTPS - 31296QEK2						
SOLD		01/18/2011	6477 14			
ACQ	6477 1400	12/05/2003	6477 14	6418 44	58 70	LT15
71 6700 FED HOME LN MTG CORP PARTN CTPS - 31296QEK2						
SOLD		02/15/2011	71 67			
ACQ	71 6700	12/05/2003	71 67	71 02	0.65	LT15
33788 1900 FED HOME LN MTG CORP PARTN CTPS - 31296QEK2						
SOLD		02/25/2011	35266 43			
ACQ	33788 1900	12/05/2003	35266.43	33481 97	1784 46	LT15
150000.0000 FANNIE MAE - 31359MZLO						
SOLD		12/15/2010	150000 00			
ACQ	150000.0000	02/16/2006	150000 00	148786 20	1213 80	LT15
204.8400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		07/26/2010	204 84			
ACQ	204 8400	12/23/1997	204 84	201.64	3 20	LT15
CHANGED 01/12/11 AW4						
161.4500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		08/25/2010	161 45			
ACQ	161 4500	12/23/1997	161 45	158 93	2 52	LT15
CHANGED 01/12/11 AW4						
156.0300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		09/27/2010	156 03			
ACQ	156 0300	12/23/1997	156 03	153.59	2 44	LT15
CHANGED 01/12/11 AW4						
187 7600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		10/25/2010	187 76			
ACQ	187.7600	12/23/1997	187 76	184 82	2 94	LT15
CHANGED 01/12/11 AW4						
183 7700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		11/26/2010	183 77			
ACQ	183.7700	12/23/1997	183 77	180 90	2 87	LT15
CHANGED 01/12/11 AW4						
134.0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		12/27/2010	134 07			
ACQ	134 0700	12/23/1997	134 07	131 97	2 10	LT15
CHANGED 01/12/11 AW4						
135 6200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		01/25/2011	135 62			
ACQ	135 6200	12/23/1997	135 62	133 50	2 12	LT15
129.6900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		02/25/2011	129 69			
ACQ	129.6900	12/23/1997	129 69	127 67	2 02	LT15
97 8300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		03/25/2011	97 82			
ACQ	97 8300	12/23/1997	97 82	96 30	1 52	LT15
136.4000 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		07/26/2010	136 40			
ACQ	136 4000	12/23/1997	136 40	134 27	2 13	LT15
CHANGED 01/12/11 AW4						
137 1700 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		08/25/2010	137 17			
ACQ	137 1700	12/23/1997	137.17	135 03	2 14	LT15
CHANGED 01/12/11 AW4						
137 9400 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		09/27/2010	137 94			
ACQ	137 9400	12/23/1997	137 94	135 79	2 15	LT15
CHANGED 01/12/11 AW4						
138.7200 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		10/25/2010	138 72			
ACQ	138.7200	12/23/1997	138 72	136 55	2 17	LT15
CHANGED 01/12/11 AW4						
139 5000 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		11/26/2010	139 50			
ACQ	139.5000	12/23/1997	139 50	137 32	2 18	LT15
CHANGED 01/12/11 AW4						
140 2800 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		12/27/2010	140 28			
ACQ	140 2800	12/23/1997	140.28	138 09	2 19	LT15
CHANGED 01/12/11 AW4						
141 0800 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		01/25/2011	141 08			
ACQ	141 0800	12/23/1997	141 08	138 88	2 20	LT15
141.8700 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		02/25/2011	141 87			
ACQ	141 8700	12/23/1997	141 87	139 65	2.22	LT15
3254 0000 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		02/25/2011	3487 20			
ACQ	3254 0000	12/23/1997	3487 20	3203 16	284 04	LT15
277 7000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		07/26/2010	277 70			
ACQ	277 7000	06/11/2003	277 70	288 98	-11 28	LT15
CHANGED 01/12/11 AW4						
268 9200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		08/25/2010	268 92			
ACQ	268 9200	06/11/2003	268 92	279 84	-10 92	LT15
CHANGED 01/12/11 AW4						

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TAX PREPARER CAO
TRUST ADMINISTRATOR CT5
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
352 8700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		09/27/2010	352 87			
ACQ	352 8700	06/11/2003	352 87	367 21	-14 34	LT15
CHANGED 01/12/11 AW4						
295.8900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		10/25/2010	295 89			
ACQ	295.8900	06/11/2003	295 89	307 91	-12 02	LT15
CHANGED 01/12/11 AW4						
304.1600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		11/26/2010	304.16			
ACQ	304.1600	06/11/2003	304.16	316 52	-12 36	LT15
CHANGED 01/12/11 AW4						
300 0200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		12/27/2010	300.02			
ACQ	300 0200	06/11/2003	300 02	312 21	-12 19	LT15
CHANGED 01/12/11 AW4						
378 0300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		01/25/2011	378 03			
ACQ	378 0300	06/11/2003	378 03	393 39	-15 36	LT15
317 0300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		02/25/2011	317 03			
ACQ	317 0300	06/11/2003	317 03	329 91	-12 88	LT15
9393 4800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		02/25/2011	10056.90			
ACQ	9393.4800	06/11/2003	10056 90	9775 07	281 83	LT15
20 5500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		07/26/2010	20 55			
ACQ	20 5500	03/19/2003	20 55	21 44	-0 89	LT15
CHANGED 01/12/11 AW4						
9 5600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		08/25/2010	9 56			
ACQ	9 5600	03/19/2003	9 56	9 97	-0 41	LT15
CHANGED 01/12/11 AW4						
12 5100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		09/27/2010	12 51			
ACQ	12 5100	03/19/2003	12 51	13.05	-0 54	LT15
CHANGED 01/12/11 AW4						
25.0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		10/25/2010	25.07			
ACQ	25.0700	03/19/2003	25.07	26 15	-1 08	LT15
CHANGED 01/12/11 AW4						
9 8200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		11/26/2010	9 82			
ACQ	9 8200	03/19/2003	9 82	10 24	-0 42	LT15
CHANGED 01/12/11 AW4						
10 0400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		12/27/2010	10.04			
ACQ	10 0400	03/19/2003	10.04	10.47	-0 43	LT15
CHANGED 01/12/11 AW4						
10.1100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		01/25/2011	10 11			
ACQ	10 1100	03/19/2003	10 11	10.55	-0 44	LT15
866 0400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		02/25/2011	866 04			
ACQ	866 0400	03/19/2003	866 04	903 39	-37 35	LT15
3984 0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		02/25/2011	4422.80			
ACQ	3984 0000	03/19/2003	4422 80	4155 80	267 00	LT15
386 9800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		07/26/2010	386.98			
ACQ	386 9800	12/05/2003	386.98	394.96	-7 98	LT15
CHANGED 01/12/11 AW4						
317.9600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		08/25/2010	317.96			
ACQ	317 9600	12/05/2003	317.96	324 52	-6 56	LT15
CHANGED 01/12/11 AW4						
1045 3400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		09/27/2010	1045 34			
ACQ	1045 3400	12/05/2003	1045 34	1066 90	-21 56	LT15
CHANGED 01/12/11 AW4						
1486 0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		10/25/2010	1486 06			
ACQ	1486 0600	12/05/2003	1486 06	1516 71	-30 65	LT15
CHANGED 01/12/11 AW4						
300 1600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		11/26/2010	300 16			
ACQ	300 1600	12/05/2003	300 16	306 35	-6 19	LT15
CHANGED 01/12/11 AW4						
294 5500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		12/27/2010	294 55			
ACQ	294.5500	12/05/2003	294 55	300 62	-6 07	LT15
CHANGED 01/12/11 AW4						
316 0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		01/25/2011	316 06			
ACQ	316 0600	12/05/2003	316 06	322 58	-6 52	LT15

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TAX PREPARER. CAO
TRUST ADMINISTRATOR. CTS
INVESTMENT OFFICER.

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
323 3300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		02/25/2011	323.33			
ACQ	323 3300	12/05/2003	323.33	330.00	-6.67	LT15
27952.7000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		02/25/2011	29568.74			
ACQ	27952 7000	12/05/2003	29568.74	28529.21	1039.53	LT15
90 0000 FEDEX CORP - 31428X106 - MINOR = 44						
SOLD		09/17/2010	7407.01			
ACQ	90.0000	08/09/2010	7407.01	7793.91	-386.90	ST
2331 0020 FIDELITY ADVISOR HIGH YIELD FD INST* - 315807875 - MINOR = 66						
SOLD		07/06/2010	20000.00			
ACQ	56 5100	06/02/2008	484.86	534.58	-49.72	LT15
	2274 4920	06/13/2008	19515.14	21425.72	-1910.58	LT15
65 0000 FLOWSERVE CORP - 34354P105 - MINOR = 44						
SOLD		09/17/2010	6735.83			
ACQ	45 0000	05/16/2008	4663.27	5758.20	-1094.93	LT15
	20 0000	06/05/2008	2072.56	2737.65	-665.09	LT15
25 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44						
SOLD		10/18/2010	2409.28			
ACQ	25 0000	01/10/2008	2409.28	2390.00	19.28	LT15
50 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44						
SOLD		04/11/2011	2761.85			
ACQ	30.0000	12/16/2010	1657.11	1672.10	-14.99	ST
	20.0000	12/29/2010	1104.74	1191.80	-87.06	ST
25 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44						
SOLD		04/13/2011	1302.68			
ACQ	5 0000	01/10/2008	260.54	239.00	21.54	LT15
	20.0000	12/16/2010	1042.14	1114.73	-72.59	ST
84 0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 44						
SOLD		07/12/2010	612.55			
ACQ	48 0000	12/18/2006	350.03	460.28	-110.25	LT15
	24 0000	03/22/2007	175.01	239.27	-64.26	LT15
	12 0000	02/27/2008	87.51	115.20	-27.69	LT15
0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 44						
SOLD		07/22/2010	0.07			
ACQ	0000		0.07	0.00	0.07	LT15
98 6500 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		07/15/2010	98.65			
ACQ	98 6500	12/23/2002	98.65	102.57	-3.92	LT15
CHANGED 01/12/11 AW4						
45 8600 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		08/16/2010	45.86			
ACQ	45 8600	12/23/2002	45.86	47.68	-1.82	LT15
CHANGED 01/12/11 AW4						
85 6300 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		09/15/2010	85.63			
ACQ	85 6300	12/23/2002	85.63	89.03	-3.40	LT15
CHANGED 01/12/11 AW4						
46 6900 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		10/15/2010	46.69			
ACQ	46 6900	12/23/2002	46.69	48.54	-1.85	LT15
CHANGED 01/12/11 AW4						
46 7000 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		11/15/2010	46.70			
ACQ	46 7000	12/23/2002	46.70	48.55	-1.85	LT15
CHANGED 01/12/11 AW4						
47 0800 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		12/15/2010	47.08			
ACQ	47 0800	12/23/2002	47.08	48.95	-1.87	LT15
CHANGED 01/12/11 AW4						
3305 4400 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		01/18/2011	3305.44			
ACQ	3305 4400	12/23/2002	3305.44	3436.62	-131.18	LT15
31 9500 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		02/15/2011	31.95			
ACQ	11.9500	12/23/2002	31.95	33.22	-1.27	LT15
11766 5000 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		02/25/2011	12854.97			
ACQ	11766 5000	12/23/2002	12854.97	12233.48	621.49	LT15
320.0000 GAP INC - 364760108 - MINOR = 44						
SOLD		09/17/2010	5990.32			
ACQ	320 0000	09/24/2009	5990.32	7028.61	-1038.29	ST
25000 0000 GE CAP CORP MTN 6 000% 6/15/12 - 36962GY4 - MINOR = 34						
SOLD		02/17/2011	26615.25			
ACQ	25000 0000	04/09/2010	26615.25	27151.00	-535.75	ST
0000 GENERAL MTRS CORP - 370442105 - MINOR = 44						
SOLD		07/19/2010	127.70			
ACQ	.0000		127.70	0.00	127.70	LT15
0000 GENERAL MTRS CORP - 370442105 - MINOR = 44						
SOLD		12/03/2010	14.40			
ACQ	0000		14.40	0.00	14.40	LT15
100 0000 GENZYME CORP - 372917104 - MINOR = 44						
SOLD		05/20/2011	7635.40			
ACQ	90 0000	05/17/2007	6871.86	5707.89	1163.97	LT15
	10 0000	01/03/2011	763.54	717.00	46.54	ST

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JPMORGAN CHASE BANK, NA
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CLYDE R EVANS CHARITABLE TRUST
JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 06/30/2011

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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
427 0000 GLATFELTER P H CO - 377316104 - MINOR = 44						
SOLD		09/17/2010	4820 74			SUB TRUST R75951302
ACQ	107 0000	05/10/2007	1208 01	1498 18	-290 17	LT15
	177.0000	11/02/2007	1998 29	2892.82	-894 53	LT15
	83 0000	11/28/2007	937 05	1256 15	-319 10	LT15
	60.0000	03/13/2008	677 39	822.58	-145 19	LT15
55 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 44						
SOLD		07/08/2010	7369 93			SUB TRUST R75951500
ACQ	30.0000	07/09/2009	4019 96	4247 53	-227 57	ST
	25.0000	11/12/2009	3349 97	4513 21	-1163 24	ST
5 0000 GOOGLE INC - 38259P508 - MINOR = 44						
SOLD		08/13/2010	2445 23			
ACQ	1.0000	09/07/2007	489.05	519 45	-30 40	LT15
	4.0000	10/16/2008	1956 18	1314 17	642.01	LT15
23 0000 GOOGLE INC - 38259P508 - MINOR = 44						
SOLD		09/17/2010	11103 29			SUB TRUST R75951500
ACQ	11.0000	01/05/2007	5310.27	5306 29	3 98	LT15
	5 0000	07/02/2007	2413 76	2648.20	-234 44	LT15
	7.0000	07/20/2007	3379.26	3629.03	-249 77	LT15
16 0000 GOOGLE INC - 38259P508 - MINOR = 44						
SOLD		04/18/2011	8357.34			
ACQ	5.0000	12/29/2010	2611 67	3008 35	-396 68	ST
	1 0000	10/16/2008	522.33	328 54	193 79	LT15
	5 0000	12/04/2008	2611.67	1401 87	1209.80	LT15
	5.0000	01/14/2009	2611.67	1503 03	1108.64	LT15
142.0000 GREATBATCH INC - 39153L106 - MINOR = 44						
SOLD		09/17/2010	3108.79			SUB TRUST R75951302
ACQ	106 0000	05/26/2008	2320 65	1767.61	553 04	LT15
	36 0000	02/18/2009	788.14	822 81	-34 67	LT15
240.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 44						
SOLD		09/17/2010	5594 30			SUB TRUST R75951302
ACQ	26.0000	05/28/2008	606 05	731 30	-125 25	LT15
	114 0000	09/15/2008	2657.29	2957 83	-300.54	LT15
	60 0000	12/01/2008	1398.58	932 24	466 34	LT15
	40 0000	02/19/2009	932 38	547 28	385 10	LT15
35.0000 HALLIBURTON CO - 406216101 - MINOR = 44						
SOLD		08/09/2010	1086 03			SUB TRUST R75951500
ACQ	35 0000	10/31/2006	1086 03	1114.05	-28.02	LT15
215 0000 HALLIBURTON CO - 406216101 - MINOR = 44						
SOLD		09/17/2010	6621 90			SUB TRUST R75951500
ACQ	215 0000	10/31/2006	6621 90	6843 45	-221 55	LT15
15 0000 HARRIS CORP DEL - 413875105 - MINOR = 44						
SOLD		08/09/2010	704 83			SUB TRUST R75951500
ACQ	15 0000	01/15/2009	704 83	593 22	111 61	LT15
125.0000 HARRIS CORP DEL - 413875105 - MINOR = 44						
SOLD		09/17/2010	5574.93			SUB TRUST R75951500
ACQ	125.0000	01/15/2009	5574 93	4943 49	631.44	LT15
5423 9220 HARTFORD CAPITAL APPRECIATION FUND - 416649309 - MINOR = 65						
SOLD		04/19/2011	190000 00			
ACQ	5423 9220	12/16/2010	190000 00	185443 90	4556 10	ST
250 0000 HASBRO INC - 418056107 - MINOR = 44						
SOLD		08/18/2010	10948 49			SUB TRUST R75951401
ACQ	250 0000	08/01/2006	10948 49	4640 00	6308.49	LT15
75 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		08/09/2010	3219 02			
ACQ	25 0000	02/02/2006	1073 01	775 00	298 01	LT15
	50 0000	02/19/2009	2146 01	1576 45	569 56	LT15
75 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		08/13/2010	3031 11			
ACQ	75 0000	02/02/2006	3031 11	2325.00	706 11	LT15
50 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		09/13/2010	1908 51			
ACQ	50 0000	02/02/2006	1908 51	1550.00	358 51	LT15
190 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		09/17/2010	7575 19			SUB TRUST R75951500
ACQ	190.0000	06/14/2007	7575 19	8719 10	-1143 91	LT15
50 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		11/12/2010	2112 26			
ACQ	50 0000	02/02/2006	2112.26	1550 00	562 26	LT15
50 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		12/17/2010	2093 40			
ACQ	25 0000	02/02/2006	1046 70	775 00	271 70	LT15
	25 0000	12/16/2010	1046 70	1042 50	4 20	ST
125 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 44						
SOLD		12/22/2010	5190 35			
ACQ	50 0000	02/02/2006	2076 14	1550 00	526 14	LT15
	25 0000	03/10/2009	1038 07	675 74	362 33	LT15
	25 0000	03/17/2009	1038 07	731 04	307 03	LT15
	25.0000	03/18/2009	1038 07	724 05	314 02	LT15
385 0000 HORSEHEAD HOLDING CORP - 440694305						
SOLD		09/17/2010	3187 93			SUB TRUST R75951302
ACQ	385.0000	07/06/2010	3187 93	3221 60	-33 67	ST
1198 0000 INSPIRE PHARMACEUTICALS INC - 457733103						
SOLD		09/17/2010	5891 65			SUB TRUST R75951302
ACQ	497.0000	10/16/2009	2444 20	2768 24	-324 04	ST
	701.0000	11/02/2009	3447 45	3150 64	296 81	ST

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JPMORGAN CHASE BANK, NA
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TAX PREPARER CAO
TRUST ADMINISTRATOR CTS
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
405 0000 INTEL CORP - 458140100 - MINOR = 44						
SOLD		09/17/2010	7634 16			SUB TRUST R75951500
ACQ	295.0000	10/31/2006	5560 68	6307 10	-746.42	LT15
	110 0000	11/02/2007	2073 48	2944.70	-871 22	LT15
10 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		08/09/2010	1306 77			SUB TRUST R75951500
ACQ	10 0000	01/12/2007	1306.77	996.30	310 47	LT15
100 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		09/17/2010	13009.79			SUB TRUST R75951500
ACQ	70 0000	01/12/2007	9106 85	6974.10	2132.75	LT15
	30 0000	01/23/2007	3902 94	2912 10	990 84	LT15
25 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		11/24/2010	3611.69			
ACQ	25 0000	05/13/2010	3611 69	3315 44	296 25	ST
10 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		12/14/2010	1455 19			
ACQ	10 0000	05/13/2010	1455 19	1326 17	129 02	ST
30.0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		02/03/2011	4906.41			
ACQ	10 0000	05/13/2010	1635.47	1326.17	309.30	ST
	10 0000	12/16/2010	1635 47	1447.30	188.17	ST
	10 0000	12/29/2010	1635.47	1467.00	168.47	ST
65 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 44						
SOLD		02/17/2011	10616 48			
ACQ	60 0000	08/28/1998	9799.83	3759.05	6040 78	LT15
	5.0000	05/13/2010	816 65	663 09	153 56	ST
100 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 44						
SOLD		09/21/2010	1492 36			
ACQ	100 0000	06/24/2009	1492 36	1544 64	-52 28	LT15
100 0000 INTERSIL CORP - 46069S109 - MINOR = 44						
SOLD		09/21/2010	1120 31			
ACQ	100 0000	05/28/2010	1120 31	1330 77	-210 46	ST
643 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 63						
SOLD		06/24/2011	71451 61			
ACQ	462 0000	11/09/2007	51338 48	48169.25	3169 23	LT15
	181 0000	06/12/2008	20113 13	18897 02	1216 11	LT15
570 0000 ISIS PHARMACEUTICALS - 464330109 - MINOR = 44						
SOLD		09/17/2010	4698 09			SUB TRUST R75951302
ACQ	339.0000	03/10/2010	2794 13	3347 83	-553 70	ST
	231.0000	03/31/2010	1903 96	2604 66	-700 70	ST
360 0000 IVANHOE MINES LTD - 46579N103 - MINOR = 49						
SOLD		08/30/2010	6255 83			SUB TRUST R75951401
ACQ	360.0000	02/23/2006	6255 83	2869 20	3386 63	LT15
1048 0000 IXYS CORP DEL - 46600W106 - MINOR = 44						
SOLD		09/17/2010	8927 44			SUB TRUST R75951302
ACQ	326.0000	10/13/2009	2777 05	2687 51	89 54	ST
	482 0000	02/04/2010	4105 94	3454 40	651 54	ST
	240 0000	08/04/2010	2044 45	2168 64	-124 19	ST
120.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 44						
SOLD		09/17/2010	4317 53			SUB TRUST R75951500
ACQ	120 0000	10/31/2006	4317 53	4519 20	-201 67	LT15
11760 8220 JPMORGAN TR I MKT NEUTRAL SEL - 48121A712						
SOLD		05/06/2011	179470 14			
ACQ	8196 3370	07/09/2010	125076 10	128350 65	-3274 55	ST
	3564 4850	12/15/2010	54394 04	55000 00	-605 96	ST
7285 4800 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 59						
SOLD		02/07/2011	270291.32			
ACQ	17.4830	12/22/2008	648 62	324.83	323 79	LT15
	.3980	12/31/2008	14 77	7 47	7 30	LT15
	4434 3260	05/04/2009	164513 50	106689.88	57823 62	LT15
	2833 2730	11/09/2007	105114 43	108965 66	-3851 23	LT15
8666 7020 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 59						
SOLD		12/16/2010	198207 48			
ACQ	773 1070	12/18/2008	17680 96	12153.24	5527 72	LT15
	209 9710	12/22/2008	4802 04	3216.75	1585 29	LT15
	7515 2970	01/25/2008	171874 84	185402 38	-13527 54	LT15
	168 3270	12/22/2009	3849 64	3422 10	427.54	ST
8191 0500 JPMORGAN HIGHBRIDGE STAT MKT NEUT FUND - 4812A2439 - MINOR = 59						
SOLD		12/08/2010	124258 23			
ACQ	8191 0500	05/04/2009	124258 23	131220 62	-6962 39	LT15
11518 8180 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60						
SOLD		06/24/2011	94454 31			
ACQ	9761 4690	11/09/2007	80044 05	79898 33	145.72	LT15
	373 9260	11/01/2010	3066 19	3069 94	-3 75	ST
	343.9900	02/01/2011	2820.72	2858.56	-37 84	ST
	309 5900	03/01/2011	2538 64	2588 18	-49 54	ST
	361 8380	04/01/2011	2967 07	3006 88	-39 81	ST
	368 0050	05/02/2011	3017 64	3083 89	-66 25	ST
24851 9260 JPMORGAN MORTGAGE-BACKED SECURITIES - 4812C1215 - MINOR = 60						
SOLD		12/29/2010	280826 76			
ACQ	24131 7860	05/29/2009	272689 18	253625 07	19064 11	LT15
	101 9950	06/01/2010	1152 54	1134 19	18 35	ST
	93 2060	07/01/2010	1053 23	1042 05	11 18	ST
	110 4790	08/02/2010	1248 41	1240 68	7 73	ST
	99.5670	09/01/2010	1125 11	1124.12	0 99	ST
	103.9520	10/01/2010	1174 66	1177 78	-3 12	ST
	106 1920	11/01/2010	1199 97	1207 41	-7 44	ST

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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13636.3640 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60	104.7490	12/01/2010	1183 66	1187 86	-4 20	ST
SOLD		05/06/2011	150000.00			
ACQ	12600.2720	05/29/2009	138602 99	135326.92	3276.07	LT15
	93 9710	06/01/2010	1033 68	1026 17	7.51	ST
	78 2230	07/01/2010	860.45	856 55	3 90	ST
	83 1730	08/02/2010	914 90	914 91	-0 01	ST
	77 9460	09/01/2010	857 41	858 97	-1 56	ST
	77 9110	10/01/2010	857 02	860 14	-3 12	ST
	83 0670	11/01/2010	913.74	918 73	-4.99	ST
	78 2720	12/01/2010	860 99	862.56	-1.57	ST
	28 4230	12/15/2010	312 65	311.52	1 13	ST
	45.1300	12/15/2010	496 43	494.63	1 80	ST
	84 0920	01/03/2011	925 01	922.49	2.52	ST
	73.6210	02/01/2011	809 83	808.36	1.47	ST
	73 8490	03/01/2011	812 34	809 39	2 95	ST
	79 2970	04/01/2011	872 27	868 31	3.96	ST
	79 1170	05/02/2011	870 29	869 50	0 79	ST
50.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 44						
SOLD		03/03/2011	2186 24			
ACQ	25 0000	12/16/2010	1093.12	908.50	184 62	ST
	25 0000	12/29/2010	1093.12	930 88	162 24	ST
50.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 44						
SOLD		09/21/2010	3323.39			
ACQ	50 0000	03/25/2010	3323 39	3159 23	164 16	ST
869 0000 LANDEC CORP - 514766104 - MINOR = 44						
SOLD		09/17/2010	4737 36			SUB TRUST R75951302
ACQ	325.0000	04/25/2008	1771 74	2636.37	-864.63	LT15
	372 0000	10/07/2008	2027 96	2821.40	-793 44	LT15
	172.0000	03/06/2009	937 66	717 43	220 23	LT15
150000.0000 LEHMAN BROTHERS HOLDINGS - 524908CF5						
SOLD		03/04/2011	37125.00			
ACQ	150000 0000	07/06/2000	37125.00	146944 50	-109819 50	LT15
2238 0000 LIONBRIDGE TECHNOLOGIES INC - 536252109 - MINOR = 44						
SOLD		09/17/2010	9499.25			SUB TRUST R75951302
ACQ	1285.0000	02/08/2006	5454 21	9534 70	-4080 49	LT15
	19 0000	03/03/2006	80.65	140.64	-59 99	LT15
	130 0000	06/02/2006	551.79	885.20	-333 41	LT15
	114 0000	06/05/2006	483 88	771.78	-287 90	LT15
	322 0000	02/28/2008	1366 74	1173 34	193 40	LT15
	200 0000	03/13/2008	848 90	699 90	149 00	LT15
	168 0000	06/30/2010	713 08	785 48	-72.40	ST
6364 3600 MANAGERS AMG FUNDS-TIMESSQUARE - 561709833 - MINOR = 65						
SOLD		12/16/2010	88273 67			
ACQ	6364 3600	03/23/2010	88273.67	80000 00	8273 67	ST
4860 8040 MATTHEWS INTERNATIONAL FUNDS - 577130107 - MINOR = 65						
SOLD		02/07/2011	110000 00			
ACQ	4823 0420	03/23/2010	109145 45	94194 02	14951 43	ST
	37 7620	12/10/2010	854 55	874 20	-19 65	ST
10 0000 MCDONALDS CORP - 580135101 - MINOR = 44						
SOLD		08/09/2010	724 38			SUB TRUST R75951500
ACQ	10 0000	10/31/2006	724 38	417 80	306 58	LT15
180 0000 MCDONALDS CORP - 580135101 - MINOR = 44						
SOLD		09/17/2010	13375 59			SUB TRUST R75951500
ACQ	180 0000	10/31/2006	13375 59	7520 40	5855 19	LT15
75 0000 MERCK & CO INC - 58933Y105						
SOLD		10/12/2010	2729 16			
ACQ	25.0000	01/22/2010	909 72	1000.63	-90 91	ST
	50 0000	06/10/2010	1819 44	1715 80	103 64	ST
50 0000 MERCK & CO INC - 58933Y105						
SOLD		01/14/2011	1708 85			
ACQ	50 0000	12/16/2010	1708 85	1833 50	-124 65	ST
0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 44						
SOLD		07/21/2010	98 64			SUB TRUST R75951500
ACQ	0000		98 64	0 00	98 64	LT15
480 0000 MICROSOFT CORP - 594918104 - MINOR = 44						
SOLD		09/17/2010	12073 61			SUB TRUST R75951500
ACQ	480 0000	10/31/2006	12073 61	13776 00	-1702 39	LT15
75 0000 MICROSOFT CORP - 594918104 - MINOR = 44						
SOLD		01/25/2011	2114 84			
ACQ	40 0000	02/01/2010	1127 91	1133 86	-5.95	ST
	35 0000	12/29/2010	986 93	983 15	3 78	ST
191 0000 MINERALS TECHNOLOGIES INC - 603158106 - MINOR = 44						
SOLD		09/17/2010	10730 89			SUB TRUST R75951302
ACQ	57 0000	04/13/2009	3202 41	2128 09	1074 32	LT15
	52 0000	08/10/2009	2921 50	2369 28	552 22	LT15
	33 0000	11/02/2009	1854 03	1631 80	222 23	ST
	49 0000	08/30/2010	2752 95	2590 87	162 08	ST
50.0000 MONSANTO CO NEW - 61166W101 - MINOR = 44						
SOLD		09/21/2010	2720 11			
ACQ	50 0000	07/02/2010	2720 11	2319 20	400 91	ST
100 0000 MORGAN STANLEY DEAN WITTER & CO NEW - 617446448 - MINOR = 44						
SOLD		03/07/2011	2817 96			
ACQ	50 0000	07/16/2008	1408 98	1678 23	-269 26	LT15
	50.0000	09/19/2008	1408 98	1413 79	-4.82	LT15

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TAX PREPARER: CA0
TRUST ADMINISTRATOR CT5
INVESTMENT OFFICER

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125.0000 MOTOROLA MOBILITY HOLDINGS INC - 620097105						
SOLD		03/31/2011	3033.02			
ACQ	100.0000	02/17/2011	2426.42	2940.91	-514.49	ST
	25.0000	02/24/2011	606.60	736.98	-130.38	ST
370.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 44						
SOLD		09/17/2010	5923.41			SUB TRUST R75951302
ACQ	178.0000	05/06/2010	2849.64	3144.07	-294.43	ST
	192.0000	08/27/2010	3073.77	3011.35	62.42	ST
2.0000 NVR INC - 62944T105 - MINOR = 44						
SOLD		09/21/2010	1264.56			
ACQ	2.0000	05/21/2010	1264.56	1302.91	-38.35	ST
75.0000 NYSE EURONEXT - 629491101 - MINOR = 44						
SOLD		08/19/2010	2159.86			
ACQ	75.0000	07/02/2010	2159.86	2054.90	104.96	ST
125.0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 44						
SOLD		07/02/2010	2174.44			
ACQ	100.0000	01/13/2010	1739.55	2002.76	-263.21	ST
	25.0000	01/15/2010	434.89	506.93	-72.04	ST
75.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 44						
SOLD		04/13/2011	5570.69			
ACQ	50.0000	11/24/2010	3713.79	3140.40	573.39	ST
	25.0000	03/11/2011	1856.90	1826.50	30.40	ST
15000.0000 NATIONS BANK CORP - 638585AU3						
SOLD		04/07/2011	17061.00			SUB TRUST R75951609
ACQ	15000.0000	04/09/2010	17061.00	16758.90	302.10	ST
10000.0000 NATIONS BANK CORP - 638585AU3						
SOLD		04/07/2011	11379.10			SUB TRUST R75951609
ACQ	10000.0000	04/09/2010	11379.10	11172.60	206.50	ST
15000.0000 NATIONS BANK CORP - 638585AU3						
SOLD		04/13/2011	17091.15			SUB TRUST R75951609
ACQ	7000.0000	04/09/2010	7975.87	7790.51	185.36	LT15
	8000.0000	04/09/2010	9115.28	8938.08	177.20	LT15
150.0000 NIKE INC - 654106103 - MINOR = 44						
SOLD		09/17/2010	11557.38			SUB TRUST R75951500
ACQ	100.0000	03/07/2007	7704.92	5236.50	2468.42	LT15
	50.0000	10/05/2009	3852.46	3135.37	717.09	ST
50.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 44						
SOLD		07/02/2010	2616.92			
ACQ	50.0000	02/02/2006	2616.92	2435.50	181.42	LT15
25.0000 NOVELLUS SYS INC - 670008101 - MINOR = 44						
SOLD		03/16/2011	872.71			
ACQ	25.0000	03/11/2011	872.71	905.50	-32.79	ST
100.0000 NOVELLUS SYS INC - 670008101 - MINOR = 44						
SOLD		03/22/2011	3565.24			
ACQ	75.0000	03/25/2010	2673.93	1909.82	764.11	ST
	25.0000	12/16/2010	891.31	824.50	66.81	ST
100.0000 NOVELLUS SYS INC - 670008101 - MINOR = 44						
SOLD		03/22/2011	3575.15			
ACQ	100.0000	03/24/2010	3575.15	2483.57	1091.58	ST
35.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 44						
SOLD		10/20/2010	2826.11			
ACQ	5.0000	04/25/2008	403.73	431.27	-27.54	LT15
	30.0000	10/15/2009	2422.38	2468.08	-45.70	LT15
50.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 44						
SOLD		03/18/2011	4922.58			
ACQ	25.0000	12/29/2010	2461.29	2476.25	-14.96	ST
	20.0000	01/27/2011	1969.03	1955.87	13.16	ST
	5.0000	03/11/2011	492.26	484.50	7.76	ST
894.0000 1 800 FLOWERS COM INC CL A - 68243Q106 - MINOR = 44						
SOLD		08/19/2010	1794.58			SUB TRUST R75951302
ACQ	88.0000	05/05/2006	176.65	638.88	-462.23	LT15
	20.0000	05/08/2006	40.15	150.09	-109.94	LT15
	192.0000	05/09/2006	385.41	1423.80	-1038.39	LT15
	309.0000	12/11/2007	620.27	2993.19	-2372.92	LT15
	50.0000	03/13/2008	100.37	419.73	-319.36	LT15
	235.0000	06/11/2008	471.73	1769.83	-1298.10	LT15
2865.0000 OPENWAVE SYSTEMS INC - 683718308 - MINOR = 44						
SOLD		09/17/2010	4556.70			SUB TRUST R75951302
ACQ	500.0000	10/19/2009	795.24	1305.00	-509.76	ST
	577.0000	10/20/2009	917.70	1569.27	-651.57	ST
	885.0000	11/12/2009	1407.57	1987.09	-579.52	ST
	151.0000	02/17/2010	240.16	390.50	-150.34	ST
	752.0000	02/18/2010	1196.03	1947.91	-751.88	ST
295.0000 ORACLE CORP - 68389X105 - MINOR = 44						
SOLD		09/17/2010	7926.69			SUB TRUST R75951500
ACQ	295.0000	02/18/2010	7926.69	7148.94	777.75	ST
20.0000 PACCAR INC - 693718108 - MINOR = 44						
SOLD		11/11/2010	1077.11			
ACQ	20.0000	03/22/2010	1077.11	851.90	225.21	ST
270.0000 PALOMAR MED TECHNOLOGIES INC NEW - 697529303 - MINOR = 44						
SOLD		08/20/2010	2516.81			SUB TRUST R75951302
ACQ	109.0000	10/20/2009	1016.05	1327.83	-311.78	ST
	161.0000	06/16/2010	1500.76	1933.96	-433.20	ST

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TAX PREPARER: CAO
TRUST ADMINISTRATOR: CT5
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
395 0000 PARAMETRIC TECHNOLOGY CORP NEW - 699173209 - MINOR = 44						
SOLD		09/17/2010	7326 17			
ACQ	73 0000	01/23/2009	1353 95	665.58	SUB TRUST R75951302	
	297 0000	03/11/2009	5508 54	2461 27	688 37	LT15
	25 0000	06/30/2010	463 68	403.44	3047 27	LT15
					60 24	ST
10 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 44						
SOLD		10/19/2010	748 13			
ACQ	10.0000	07/08/2009	748.13	403 01	345 12	LT15
20 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 44						
SOLD		11/11/2010	1619 69			
ACQ	20 0000	07/08/2009	1619 69	806 02	813 67	LT15
30.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 44						
SOLD		01/10/2011	2587.95			
ACQ	20 0000	07/08/2009	1725 30	806 01	919.29	LT15
	10.0000	12/29/2010	862 65	862.30	0.35	ST
170 0000 PEPSICO INC - 713448108 - MINOR = 44						
SOLD		09/17/2010	11313.30			
ACQ	170.0000	10/31/2006	11313.30	10752 50	SUB TRUST R75951500	
					560.80	LT15
130 0000 PETROLEO BRASILEIRO SA PETROBRAS S A - 71654V408 - MINOR = 49						
SOLD		09/17/2010	4583.73			
ACQ	100 0000	05/19/2009	3525 95	3975 97	SUB TRUST R75951500	
	30 0000	06/21/2010	1057 78	1181.12	-450 02	LT15
					-123.34	ST
300 0000 PFIZER INC - 717081103 - MINOR = 44						
SOLD		04/26/2011	6050 73			
ACQ	25 0000	01/13/2010	504.23	473 51	30 72	LT15
	75 0000	01/22/2010	1512.68	1449 22	63.46	LT15
	25 0000	12/29/2010	504.23	440 25	63 98	ST
	175.0000	03/11/2011	3529 59	3396 75	132 84	ST
40 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		01/05/2011	2339 79			
ACQ	15 0000	04/17/2006	877.42	538.56	338 86	LT15
	25.0000	12/29/2010	1462 37	1464.25	-1 88	ST
75 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		01/10/2011	4228.11			
ACQ	50 0000	04/17/2006	2818.74	1795 22	1023 52	LT15
	25.0000	02/27/2009	1409.37	851 75	557 62	LT15
187 0000 PINNACLE FINANCIAL PARTNERS INC - 72346Q104						
SOLD		09/17/2010	1664 96			
ACQ	187 0000	04/08/2010	1664.96	3244 79	SUB TRUST R75951302	
					-1579 83	ST
130 0000 PIONEER NAT RES CO - 723787107 - MINOR = 44						
SOLD		09/17/2010	8487 56			
ACQ	130 0000	05/20/2010	8487 56	7444 49	SUB TRUST R75951500	
					1043 07	ST
3560.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 62						
SOLD		09/30/2010	85333 89			
ACQ	3560 0000	05/03/2010	85333 89	87668 92	-2335 03	ST
8240 0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 62						
SOLD		12/16/2010	216985 18			
ACQ	3900 0000	03/23/2010	102699 30	91215 93	11483 37	ST
	340 0000	05/03/2010	8953 27	8372 87	580 40	ST
	4000 0000	06/10/2010	105332 61	87570.80	17761 81	ST
219.0000 POZEN INC - 73941U102						
SOLD		08/26/2010	1537 77			
ACQ	219 0000	11/16/2009	1537.77	1492 00	SUB TRUST R75951302	
					45.77	ST
130 0000 PRAXAIR INC - 74005P104 - MINOR = 44						
SOLD		09/17/2010	11532.10			
ACQ	130 0000	10/31/2006	11532 10	7826 00	SUB TRUST R75951500	
					3706 10	LT15
190 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 44						
SOLD		09/17/2010	9399 20			
ACQ	115.0000	10/31/2006	5688 99	5440 65	SUB TRUST R75951500	
	75 0000	08/14/2008	3710 21	4468 78	248 34	LT15
					-758 57	LT15
25 0000 PRICELINE COM INC - 741503403 - MINOR = 44						
SOLD		09/17/2010	8225 61			
ACQ	25.0000	01/15/2009	8225 61	1717 68	SUB TRUST R75951500	
					6507 93	LT15
160 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 44						
SOLD		08/09/2010	9612.41			
ACQ	160 0000	10/31/2006	9612.41	10120 00	SUB TRUST R75951500	
					-507.59	LT15
70 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 44						
SOLD		04/26/2011	4473 23			
ACQ	25.0000	12/16/2010	1597 58	1592 25	5 33	ST
	25 0000	12/29/2010	1597 58	1614.50	-16 92	ST
	20.0000	03/11/2011	1278 07	1227 20	50 87	ST
100 0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 44						
SOLD		12/09/2010	3117 95			
ACQ	100 0000	07/07/2010	3117 95	3258 47	-140 52	ST
30 0000 QUALCOMM INC - 747525103 - MINOR = 44						
SOLD		01/25/2011	1524 34			
ACQ	5.0000	12/16/2010	254 06	247 55	6 51	ST
	25.0000	12/29/2010	1270 28	1249 75	20 53	ST
40 0000 QUALCOMM INC - 747525103 - MINOR = 44						
SOLD		01/27/2011	2186 69			
ACQ	40 0000	12/16/2010	2186 69	1980 40	206 29	ST
25 0000 QUALCOMM INC - 747525103 - MINOR = 44						
SOLD		03/16/2011	1276 15			
ACQ	25 0000	03/11/2011	1276 15	1340 75	-64 60	ST

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INVESTMENT OFFICER

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 44						
SOLD		06/10/2011	128.04			
ACQ	.0000		128.04	0 00	128.04	LT15
177 0000 RED HAT INC - 756577102 - MINOR = 44						
SOLD		09/17/2010	6757.76			
ACQ	177.0000	02/26/2009	6757.76	2501.98	4255.78	LT15
825.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 62						
SOLD		12/16/2010	102463.27			
ACQ	825.0000	06/10/2010	102463.27	89411.52	13051.75	ST
120.0000 SANDISK CORP - 80004C101 - MINOR = 44						
SOLD		06/14/2011	5190.62			
ACQ	60.0000	11/24/2010	2595.31	2620.50	-25.19	ST
	10.0000	12/29/2010	432.55	499.40	-66.85	ST
	50.0000	03/31/2011	2162.76	2286.62	-123.86	ST
15.0000 SCHEIN HENRY INC - 806407102 - MINOR = 44						
SOLD		08/09/2010	816.73			
ACQ	15.0000	10/31/2006	816.73	750.15	66.58	LT15
195.0000 SCHEIN HENRY INC - 806407102 - MINOR = 44						
SOLD		09/17/2010	11083.67			
ACQ	195.0000	10/31/2006	11083.67	9751.95	1331.72	LT15
100.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 49						
SOLD		09/17/2010	5868.91			
ACQ	90.0000	10/31/2006	5282.02	5552.10	-270.08	LT15
	10.0000	06/21/2007	586.89	847.60	-260.71	LT15
120 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 49						
SOLD		11/24/2010	9158.29			
ACQ	75.0000	01/23/2009	5723.93	2971.16	2752.77	LT15
	20.0000	01/27/2009	1526.38	837.35	689.03	LT15
	25.0000	04/07/2010	1907.98	1658.14	249.84	ST
50.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 49						
SOLD		05/04/2011	4252.35			
ACQ	50.0000	03/18/2011	4252.35	4311.37	-59.02	ST
1871.0000 SILICON IMAGE INC - 82705T102 - MINOR = 44						
SOLD		09/17/2010	7936.27			
ACQ	405.0000	12/06/2007	1717.90	2009.49	-291.59	LT15
	534.0000	01/14/2008	2265.08	2183.05	82.03	LT15
	80.0000	03/13/2008	339.34	394.24	-54.90	LT15
	175.0000	04/29/2008	742.30	1006.99	-264.69	LT15
	677.0000	02/11/2009	2871.65	2060.86	810.79	LT15
10000.0000 SIMON PROPERTY GROUP LP 6.75% 5/15/2014 - 828807CB1 - MINOR = 34						
SOLD		08/17/2010	11647.60			
ACQ	10000.0000	04/13/2010	11647.60	10973.20	674.40	ST
100 0000 SOUTHERN CO - 842587107 - MINOR = 44						
SOLD		03/10/2011	3842.31			
ACQ	25.0000	09/10/2009	960.58	780.50	180.08	LT15
	50.0000	07/02/2010	1921.15	1677.70	243.45	ST
	25.0000	12/29/2010	960.58	958.00	2.57	ST
100 0000 SOUTHERN CO - 842587107 - MINOR = 44						
SOLD		03/11/2011	3826.36			
ACQ	75.0000	05/13/2009	2869.77	2157.32	712.45	LT15
	25.0000	09/10/2009	956.59	780.50	176.09	LT15
50 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 44						
SOLD		08/11/2010	1745.28			
ACQ	50.0000	06/09/2009	1745.28	2159.48	-414.20	LT15
100 0000 STAPLES INC - 855030102 - MINOR = 44						
SOLD		05/23/2011	1674.56			
ACQ	50.0000	08/19/2008	837.28	1157.95	-320.67	LT15
	50.0000	01/06/2010	837.28	1231.00	-393.72	LT15
100 0000 STAPLES INC - 855030102 - MINOR = 44						
SOLD		05/23/2011	1666.47			
ACQ	50.0000	08/19/2008	833.23	1157.95	-324.72	LT15
	25.0000	12/16/2010	416.62	570.25	-153.64	ST
	25.0000	12/29/2010	416.62	572.75	-156.14	ST
30 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 44						
SOLD		01/11/2011	1826.78			
ACQ	5.0000	05/06/2009	304.46	105.81	198.65	LT15
	25.0000	07/01/2009	1522.32	535.42	986.90	LT15
45 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 44						
SOLD		01/28/2011	2637.81			
ACQ	45.0000	05/06/2009	2637.81	952.28	1685.53	LT15
100 0000 SUNOCO INC - 86764P109 - MINOR = 44						
SOLD		08/18/2010	3541.48			
ACQ	100.0000	03/04/2010	3541.48	2852.69	688.79	ST
100 0000 SYSCO CORP - 871829107 - MINOR = 44						
SOLD		07/16/2010	2981.44			
ACQ	50.0000	05/02/2008	1490.72	1584.05	-93.33	LT15
	50.0000	04/26/2010	1490.72	1588.95	-98.23	ST
125 0000 SYSCO CORP - 871829107 - MINOR = 44						
SOLD		02/23/2011	3528.88			
ACQ	50.0000	05/02/2008	1411.55	1580.70	-169.15	LT15
	50.0000	05/02/2008	1411.55	1584.04	-172.49	LT15
	25.0000	12/16/2010	705.78	732.00	-26.22	ST
0000 TD BANKNORTH INC - 87235A101 - MINOR = 44						
SOLD		02/15/2011	55.37			
ACQ	0000		55.37	0.00	55.37	LT15

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TAX PREPARER- CAO
TRUST ADMINISTRATOR- CTS
INVESTMENT OFFICER-

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 44						
SOLD		01/25/2011	2003.49			
ACQ	50.0000	02/04/2010	1001.75	851.50	150.25	ST
	25.0000	12/16/2010	500.87	468.38	32.49	ST
	25.0000	12/29/2010	500.87	471.38	29.49	ST
1216 0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 44						
SOLD		09/17/2010	3919.71			SUB TRUST R75951302
ACQ	335.0000	09/18/2009	1079.85	2655.18	-1575.33	ST
	194.0000	11/11/2009	625.35	1539.76	-914.41	ST
	687.0000	04/26/2010	2214.51	5376.81	-3162.30	ST
364 0000 TELETECH HLDGS INC - 879939106 - MINOR = 44						
SOLD		09/17/2010	4926.14			SUB TRUST R75951302
ACQ	222.0000	05/28/2009	3004.40	2431.12	573.28	LT15
	142.0000	04/05/2010	1921.74	2466.54	-544.80	ST
597 0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 44						
SOLD		09/17/2010	5886.33			SUB TRUST R75951302
ACQ	256.0000	08/03/2007	2524.12	5016.81	-2492.69	LT15
	23.0000	01/22/2008	226.78	322.55	-95.77	LT15
	50.0000	03/13/2008	492.99	835.81	-342.82	LT15
	185.0000	12/01/2008	1824.07	782.49	1041.58	LT15
	83.0000	02/11/2009	818.37	369.99	448.38	LT15
350 0000 TEXAS INSTRS INC - 882508104 - MINOR = 44						
SOLD		09/17/2010	8907.38			SUB TRUST R75951500
ACQ	350.0000	10/31/2006	8907.38	10594.50	-1687.12	LT15
155 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 44						
SOLD		09/17/2010	7376.34			SUB TRUST R75951500
ACQ	100.0000	03/06/2008	4758.93	5457.79	-698.86	LT15
	55.0000	02/04/2010	2617.41	2638.01	-20.60	ST
200.0000 THORATEC CORP NEW - 885175307 - MINOR = 44						
SOLD		09/17/2010	7483.56			SUB TRUST R75951302
ACQ	42.0000	05/03/2007	1571.55	717.39	854.16	LT15
	20.0000	03/13/2008	748.36	283.63	464.73	LT15
	14.0000	02/19/2009	523.85	351.26	172.59	LT15
	101.0000	07/10/2009	3779.19	2550.25	1228.94	LT15
	23.0000	02/17/2010	860.61	666.21	194.40	ST
14063 5270 THORNBURG VALUE FUND - 885215632 - MINOR = 65						
SOLD		12/16/2010	475909.74			
ACQ	13531.9240	01/28/2008	457920.30	468745.85	-10825.55	LT15
	20.0080	03/26/2008	677.07	678.26	-1.19	LT15
	40.4100	06/26/2008	1367.47	1327.47	40.00	LT15
	43.3870	09/26/2008	1468.22	1298.14	170.08	LT15
	82.3820	12/26/2008	2787.81	1749.79	1038.02	LT15
	78.9530	03/26/2009	2671.77	1641.43	1030.34	LT15
	62.2220	06/26/2009	2105.59	1620.89	484.70	LT15
	69.4480	09/25/2009	2350.12	2078.57	271.55	LT15
	68.3210	12/29/2009	2311.98	2174.67	137.31	ST
	20.5490	03/30/2010	695.38	676.06	19.32	ST
	19.3340	06/29/2010	654.26	578.09	76.17	ST
	26.5890	09/28/2010	899.77	826.64	73.13	ST
85.0000 3M CO - 88579Y101 - MINOR = 44						
SOLD		09/17/2010	7280.12			SUB TRUST R75951500
ACQ	85.0000	08/09/2010	7280.12	7460.37	-180.25	ST
306 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 44						
SOLD		07/01/2010	3604.12			SUB TRUST R75951302
ACQ	192.0000	10/01/2008	2261.41	1412.89	848.52	LT15
	114.0000	12/19/2008	1342.71	591.89	750.82	LT15
478.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 44						
SOLD		09/17/2010	7449.88			SUB TRUST R75951302
ACQ	166.0000	12/19/2008	2587.20	861.87	1725.33	LT15
	91.0000	01/22/2009	1418.28	485.59	932.69	LT15
	221.0000	04/01/2009	3444.40	1341.38	2103.02	LT15
110 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		04/04/2011	7870.81			SUB TRUST R75951401
ACQ	60.0000	02/06/2007	4293.17	7615.80	-3322.63	LT15
	40.0000	09/11/2009	2862.11	1640.40	1221.71	LT15
	10.0000	01/03/2011	715.53	672.90	42.63	ST
50 0000 TOLL BROS INC - 889478103 - MINOR = 44						
SOLD		07/08/2010	822.43			
ACQ	50.0000	05/21/2010	822.43	1028.75	-206.32	ST
59 0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 44						
SOLD		08/26/2010	3989.14			SUB TRUST R75951302
ACQ	51.0000	06/04/2008	3448.24	1808.14	1640.10	LT15
	8.0000	02/19/2009	540.90	258.86	282.04	LT15
124.0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 44						
SOLD		09/17/2010	4666.64			SUB TRUST R75951302
ACQ	16.0000	02/19/2009	602.15	258.86	343.29	LT15
	108.0000	11/02/2009	4064.49	2446.03	1618.46	ST
0000 TYCO INTL LTD NEW - 902124106 - MINOR = 49						
SOLD		10/14/2010	363.69			
ACQ	0000		363.69	0.00	363.69	LT15
125 0000 US BANCORP DEL NEW - 902973304 - MINOR = 44						
SOLD		11/03/2010	2973.00			
ACQ	125.0000	12/20/2007	2973.00	3950.80	-977.80	LT15

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TAX PREPARER CAO
TRUST ADMINISTRATOR CT5
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
723.0000 ULTRATECH STEPPER INC - 904034105 - MINOR = 44						
SOLD		09/17/2010	12269 90		SUB TRUST R75951302	
ACQ	246 0000	02/08/2006	4174.82	5317 29	-1142 47	LT15
	9 0000	03/03/2006	152.74	190 77	-38 03	LT15
	190 0000	12/08/2006	3224.46	2533.56	690.90	LT15
	10 0000	12/11/2006	169.71	135 65	34.06	LT15
	30 0000	03/13/2008	509.12	291 21	217 91	LT15
	238 0000	10/09/2008	4039.05	2461 04	1578 01	LT15
726 0000 UMPQUA HLDGS CORP - 904214103 - MINOR = 44						
SOLD		09/17/2010	8160 54		SUB TRUST R75951302	
ACQ	243 0000	04/16/2010	2731 42	3355 85	-624 43	ST
	311 0000	04/23/2010	3495.77	4868 67	-1372 90	ST
	69 0000	07/27/2010	775 59	886 00	-110.41	ST
	103 0000	07/27/2010	1157.76	1321 77	-164 01	ST
145.0000 UNION PAC CORP - 907818108 - MINOR = 44						
SOLD		09/17/2010	11492.53		SUB TRUST R75951500	
ACQ	90 0000	11/04/2008	7133.29	6123 92	1009 37	LT15
	55 0000	07/24/2009	4359 24	3231.45	1127 79	LT15
209.0000 UNIT CORP - 909218109 - MINOR = 44						
SOLD		09/17/2010	7337 15		SUB TRUST R75951302	
ACQ	71 0000	06/02/2009	2492.52	2494 84	-2 32	LT15
	58 0000	07/14/2009	2036.15	1657 25	378 90	LT15
	68 0000	08/10/2009	2387.21	2573.40	-186 19	LT15
	12 0000	06/30/2010	421 27	494 69	-73 42	ST
50 0000 V F CORP - 918204108 - MINOR = 44						
SOLD		11/10/2010	4022 22			
ACQ	25 0000	04/29/2009	2011 11	1442.18	568 92	LT15
	25 0000	06/17/2009	2011 11	1423 07	588 04	LT15
1960.0000 VAALCO ENERGY INC - 91851C201						
SOLD		09/17/2010	10059 31		SUB TRUST R75951302	
ACQ	669 0000	12/08/2009	3433.51	2856.09	577 42	ST
	522 0000	04/19/2010	2679.06	3167 65	-488 59	ST
	769 0000	05/24/2010	3946.74	3895 45	51.29	ST
545.0000 VALUECLICK INC - 92046N102 - MINOR = 44						
SOLD		08/27/2010	6211 68		SUB TRUST R75951302	
ACQ	285 0000	09/23/2008	3248.31	2987.74	260 57	LT15
	172 0000	05/28/2009	1960.39	1779.22	181 17	LT15
	73 0000	09/17/2009	832 02	905.87	-73 85	ST
	15 0000	06/03/2010	170 96	174 56	-3 60	ST
249 0000 VALUECLICK INC - 92046N102 - MINOR = 44						
SOLD		09/17/2010	3046 31		SUB TRUST R75951302	
ACQ	249 0000	06/03/2010	3046 31	2897 69	148 62	ST
194 0000 VARIAN MED SYS INC - 92220P105 - MINOR = 44						
SOLD		09/17/2010	11457 50		SUB TRUST R75951500	
ACQ	139 0000	07/31/2008	8209.24	8383.85	-174 61	LT15
	55 0000	02/04/2010	3248.26	2696 50	551 76	ST
1179 0000 VASCO DATA SECURITY INTERNATIONAL - 92230Y104 - MINOR = 44						
SOLD		09/17/2010	7485.11		SUB TRUST R75951302	
ACQ	444 0000	11/16/2009	2818.82	2865 09	-46 27	ST
	279 0000	02/04/2010	1771.29	2256 66	-485 37	ST
	456 0000	03/10/2010	2895.00	3756 76	-861 76	ST
70 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 44						
SOLD		09/17/2010	4797 01		SUB TRUST R75951500	
ACQ	70 0000	04/21/2009	4797 01	3912 11	884 90	LT15
166 0000 WD 40 CO - 929236107 - MINOR = 44						
SOLD		09/17/2010	5940 30		SUB TRUST R75951302	
ACQ	44 0000	12/19/2008	1574.54	1175 42	399 12	LT15
	122 0000	05/29/2009	4365.76	3133 91	1231 85	LT15
65 0000 WAL MART STORES INC - 931142103 - MINOR = 44						
SOLD		08/19/2010	3290.48			
ACQ	65 0000	02/16/1999	3290 48	2809 13	481 35	LT15
125.0000 WAL MART STORES INC - 931142103 - MINOR = 44						
SOLD		09/17/2010	6623 64		SUB TRUST R75951500	
ACQ	125 0000	12/05/2008	6623 64	6955 94	-332 30	LT15
139 0000 WEBSense INC - 947684106 - MINOR = 44						
SOLD		08/02/2010	2592.84		SUB TRUST R75951302	
ACQ	84 0000	03/24/2009	1566.90	986 45	580 45	LT15
	55 0000	05/28/2009	1025 94	956 11	69 83	LT15
173 0000 WEBSense INC - 947684106 - MINOR = 44						
SOLD		08/26/2010	3321.35		SUB TRUST R75951302	
ACQ	54 0000	05/28/2009	1036 72	938 72	98 00	LT15
	119 0000	07/08/2009	2284.63	1730 78	553 85	LT15
148 0000 WEBSense INC - 947684106 - MINOR = 44						
SOLD		09/17/2010	2922 17		SUB TRUST R75951302	
ACQ	41 0000	07/08/2009	809 52	596 32	213 20	LT15
	107 0000	09/17/2009	2112 65	1837 60	275 05	ST
35 0000 WELLPOINT INC - 94973V107 - MINOR = 44						
SOLD		04/08/2011	2406 76			
ACQ	25 0000	08/09/2010	1719 11	1382 60	336 51	ST
	10 0000	12/29/2010	687 65	570 80	116 85	ST
200 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 44						
SOLD		09/17/2010	5325 92		SUB TRUST R75951500	
ACQ	130 0000	10/01/2009	3461 85	4697 72	-1235 87	ST
	70 0000	10/22/2009	1864 07	2526 85	-662 78	ST

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TAX PREPARER CAO
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
379 0000 WRIGHT MED GROUP INC - 98235T107 - MINOR = 44						
SOLD		09/17/2010	5455.83			
ACQ	267 0000	04/16/2007	3843 55	6691 47	-2847 92	LT15
	15 0000	03/13/2008	215 93	358 23	-142.30	LT15
	81.0000	11/11/2008	1166.02	1866.07	-700 05	LT15
	16.0000	12/01/2008	230.33	261.74	-31 41	LT15
315.0000 XILINX INC - 983919101 - MINOR = 44						
SOLD		09/17/2010	8328.48			
ACQ	195 0000	04/14/2009	5155 73	4042 16	1113 57	LT15
	120 0000	10/22/2009	3172 75	2763.83	408 92	ST
145 0000 ACCENTURE PLC - G1151C101 - MINOR = 49						
SOLD		09/17/2010	5797.07			
ACQ	145 0000	10/31/2006	5797 07	4757.45	1039 62	LT15
275 0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 49						
SOLD		06/14/2011	3928.96			
ACQ	100.0000	03/05/2010	1428.71	1988.50	-559 79	LT15
	100.0000	03/24/2010	1428.71	2101 07	-672.36	LT15
	25 0000	12/16/2010	357 18	466 38	-109 20	ST
	25.0000	12/29/2010	357.18	462.75	-105.57	ST
	25.0000	03/11/2011	357 18	394.50	-37.32	ST
75 0000 NABORS INDS LTD - G6359F103 - MINOR = 49						
SOLD		11/03/2010	1552 47			
ACQ	75.0000	05/28/2010	1552 47	1439 99	112.48	ST
60 0000 MILLICOM INTL CELLULAR S A - L6388F110 - MINOR = 49						
SOLD		06/03/2011	6401 18			
ACQ	50 0000	07/27/2006	5334.32	1717 50	3616.82	LT15
	10.0000	01/03/2011	1066 86	978 40	88 46	ST
TOTALS			5056534 55	4920634.12		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	73642.16	0 00	62258 18	0 00	0.00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	8217 18	0.00	4900 51			30 41
	81859 34	0 00	67158 69	0 00	0 00	30 41
STATE						
SUBTOTAL FROM ABOVE	73642 16	0 00	62258.18	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	8217 18	0 00	4900 51			30 41
	81859 34	0 00	67158 69	0.00	0 00	30 41

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OKLAHOMA	N/A	N/A

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

SOURCE	AMOUNT
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	65,633.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65,633.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN	172,922.	4,931.	167,991.
TOTAL TO FM 990-PF, PART I, LN 4	172,922.	4,931.	167,991.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PETERS & CHANDLER P.C.	4,500.	0.		4,500.
JPMORGAN CHASE	480.	0.		480.
TO FORM 990-PF, PG 1, LN 16B	4,980.	0.		4,980.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANCHOR CAPITAL ADVISORS	1,215.	0.		1,215.
TO FORM 990-PF, PG 1, LN 16C	1,215.	0.		1,215.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN WITHHELD	1,602.	1,602.			0.
TO FORM 990-PF, PG 1, LN 18	1,602.	1,602.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	1,971,127.		2,236,628.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,971,127.		2,236,628.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE OBLIGATIONS	3,431,560.		3,544,657.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,431,560.		3,544,657.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	2,004,943.	2,311,786.	
REAL ESTATE	COST	175,970.	211,782.	
HEDGE FUNDS	COST	282,364.	284,764.	
HARD ASSETS/GOLD	COST	349,612.	413,463.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,812,889.	3,221,795.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JPMORGAN CHASE BANK, NA 1200 N.W. 63RD, SUITE 200 OKLAHOMA CITY, OK 73125	FORMER TRUSTEE 2.00	60,848.	0.	0.
ROY W. CHANDLER 2601 N W EXPRESSWAY, STE 600E OKLAHOMA CITY, OK 73112	TRUSTEE 0.50	0.	0.	0.
DAVID C. JOHNSTON 119 N. ROBINSON, SUITE 820 OKLAHOMA CITY, OK 73102	TRUSTEE 0.50	0.	0.	0.
JAMES M. MORRIS, II 1472 ROMANESCA DRIVE HENDERSON, NV 89052	TRUSTEE 0.50	0.	0.	0.
HERITAGE TRUST COMPANY P.O. BOX 21708 OKLAHOMA CITY, OK 73156	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,848.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 410 S JACKSON AVE JOPLIN, MO 64801	N/A CHARITABLE		5,000.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	N/A CHARITABLE		16,000.
BOYS & GIRLS CLUB OF OKLAHOMA 3101 N CLASSEN BLVD #203 OKLAHOMA CITY, OK 73118	N/A CHARITABLE		18,000.
CHILDREN'S MEDICAL RESEARCH 800 RESEARCH PARKWAY #150 OKLAHOMA CITY, OK 73104	N/A CHARITABLE		5,000.
CITY CARE, INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	N/A CHARITABLE		4,000.
GOODWILL INDUSTRIES 410 SW 3RD ST OKLAHOMA CITY, OK 73101	N/A CHARITABLE		5,000.
GREER COUNTY FUTURE FARMERS 300 N OKLAHOMA MANGUM, OK 73554	N/A CHARITABLE		8,000.
MASONIC CHARITY FOUNDATION OF OKLAHOMA P.O. BOX 2406 EDMOND, OK 73083	N/A CHARITABLE		55,000.

PEPPERS RANCH, INC 209 FRENCH PARK PLACE EDMOND, OK 73034	N/A CHARITABLE	7,000.
OCU KRAMER NURSING SCHOOL 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	16,000.
OCU SARKEY LAW CENTER 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	17,000.
OCU SCHOOL OF BUSINESS 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	17,000.
OKLAHOMA BAPTIST HOMES - BOYS RANCH 5100 E 33RD ST EDMOND, OK 73013	N/A CHARITABLE	15,000.
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION 5225 N. SHARTEL AVE, STE 201 OKLAHOMA CITY, OK 73118	N/A EDUCATIONAL	1,000.
OKLAHOMA LIONS SERVICE FOUNDATION BOYS RANCH 4123 NW 10TH ST OKLAHOMA CITY, OK 73107	N/A CHARITABLE	22,000.
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH OKLAHOMA CITY, OK 73104	N/A MEDICAL RESEARCH	63,000.
PRESBYTERIAN URBAN MISSIONS 3737 N PORTLAND OKLAHOMA CITY, OK 73112	N/A CHARITABLE	15,000.
PUTNAM CITY SCHOOL FOUNDATION 5401 NW 40TH OKLAHOMA CITY, OK 73122	N/A EDUCATIONAL	1,000.

REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A CHARITABLE	14,000.
SALVATION ARMY OF OKLAHOMA POST OFFICE BOX 12600 OKLAHOMA CITY, OK 73157	N/A CHARITABLE	55,000.
SHRINERS HOSPITAL CRIPPLED CHILDREN POST OFFICE BOX 31356 TAMPA, FL 336313356	N/A MEDICAL	55,000.
SKYLINE URBAN MINISTRY 701 NW 8TH ST OKLAHOMA CITY, OK 73129	N/A CHARITABLE	6,000.
TEEM - THE EDUCATION & EMPLOYMENT MINISTRY 14 NE 13TH OKLAHOMA CITY, OK 73104	N/A CHARITABLE	6,000.
UNITED METHODIST CIRCLE OF CARE 1501 NW 24 ST, STE 214 OKLAHOMA CITY, OK 73106	N/A CHARITABLE	9,000.
YWCA WOMEN'S SHELTER 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	N/A CHARITABLE	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

440,000.
