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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
**CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 21708

City or town, state, and ZIP code
OKLAHOMA CITY, OK 73156

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 8,556,455. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
73-6296082

B Telephone number
(405) 848-8899

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	61,403.	61,403.		STATEMENT 1
4	Dividends and interest from securities	179,656.	179,656.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<56,123.>			
b	Gross sales price for all assets on line 6a	8,189,227.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	184,936.	241,059.		
13	Compensation of officers, directors, trustees, etc.	51,327.	38,495.		12,832.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	420.	0.		420.
b	Accounting fees	6,590.	0.		6,590.
c	Other professional fees	445.	445.		445.
17	Interest				
18	Taxes	4,111.	4,111.		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	62,893.	43,051.		20,287.
25	Contributions, gifts, grants paid	440,000.			440,000.
26	Total expenses and disbursements. Add lines 24 and 25	502,893.	43,051.		460,287.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<317,957.>			
b	Net investment income (if negative, enter -0-)		198,008.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY**

Form 990-PF (2011)

73-6296082

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	257,634.	459,724.	459,724.
	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 STMT 8	0.	600,662.	610,884.
	b Investments - corporate stock STMT 9	1,971,127.	3,646,507.	3,920,842.
	c Investments - corporate bonds STMT 10	3,431,560.	1,080,217.	1,113,320.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,812,889.	2,371,736.	2,451,685.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,473,210.	8,158,846.	8,556,455.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	<883,949.>	<1,198,313.>	
30 Total net assets or fund balances	8,473,210.	8,158,846.		
31 Total liabilities and net assets/fund balances	8,473,210.	8,158,846.		

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	8,473,210.
2 Enter amount from Part I, line 27a	2	<317,957.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,593.
4 Add lines 1, 2, and 3	4	8,158,846.
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	8,158,846.

Form 990-PF (2011)

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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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 8,189,227.		8,245,350.	<56,123.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<56,123.>	
2 Capital gain net income or (net capital loss)		2		<56,123.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	458,135.	8,670,248.	.052840
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

2 Total of line 1, column (d)	2	.243128
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	.048626
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,710,268.
5 Multiply line 4 by line 3	5	423,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,980.
7 Add lines 5 and 6	7	425,525.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	460,287.

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY

Form 990-PF (2011)

73-6296082 Page 4

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	1,980.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,980.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,980.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,280.	
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	3,280.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,300.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 1,300. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?		
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 2011 or the taxable year beginning in 2011 (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

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

Form **990-PF** (2011)

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 12		51,327.	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

Form 990-PF (2011)

Part VIII

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

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

[illegible]

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

0

Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
		0.
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2011)

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	7,472,260.
b	Average of monthly cash balances	1b	1,370,652.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,842,912.
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	8,842,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,710,268.
6	Minimum investment return. Enter 5% of line 5	6	435,513.

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	435,513.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,980.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,980.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	433,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	433,533.
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	433,533.

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	460,287.
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	460,287.
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	1,980.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,307.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				433,533.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				10,540.
e From 2010				31,167.
f Total of lines 3a through e	41,707.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 460,287.				
a Applied to 2010, 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 2011 distributable amount				433,533.
e Remaining amount distributed out of corpus	26,754.			
5 Excess distributions carryover applied to 2011 (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:	68,461.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	68,461.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				10,540.
d Excess from 2010				31,167.
e Excess from 2011				26,754.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE**

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:

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	15,000.
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.
Total			SEE CONTINUATION SHEET(S)	3a 440,000.
b Approved for future payment				
NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	61,403.		
4 Dividends and interest from securities			14	179,656.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<56,123.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		184,936.		0.
13 Total. Add line 12, columns (b), (d), and (e)						184,936.

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

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

[illegible]

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY

73-6296082

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
OCU KRAMER NURSING SCHOOL 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A		EDUCATIONAL	35,000.
OCU SCHOOL OF BUSINESS 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A		EDUCATIONAL	15,000.
OKLAHOMA BAPTIST HOMES - BOYS RANCH 5100 E 33RD ST EDMOND, OK 73013	N/A		CHARITABLE	15,000.
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	71,000.
PEPPERS RANCH, INC 209 FRENCH PARK PLACE EDMOND, OK 73034	N/A		CHARITABLE	7,000.
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A		CHARITABLE	12,000.
SALVATION ARMY OF OKLAHOMA POST OFFICE BOX 12600 OKLAHOMA CITY, OK 73157	N/A		CHARITABLE	55,000.
Total from continuation sheets				395,000.

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY

73-6296082

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHRINERS HOSPITAL CRIPPLED CHILDREN POST OFFICE BOX 31356 TAMPA, FL 336313356	N/A		MEDICAL	55,000.
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	7,000.
YWCA WOMEN'S SHELTER 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	N/A		CHARITABLE	11,000.
URBAN MISSIONS 3737 N PORTLAND OKLAHOMA CITY, OK 73112	N/A		CHARITABLE	15,000.
SKYLINE URBAN MINISTRIES 701 NW 8TH ST OKLAHOMA CITY, OK 73129	N/A		CHARITABLE	6,000.
Total from continuation sheets				

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	JP MORGAN ST SECURITIES	P	VARIOUS	12/31/11
b	JP MORGAN LT SECURITIES	P	VARIOUS	12/31/11
c	HERITAGE TRUST ST SECURITIES - SEE ATTACHED SCHED	P	VARIOUS	12/31/11
d	HERITAGE TRUST LT SECURITIES - SEE ATTACHED SCHED	P	VARIOUS	12/31/11
e	CLASS ACTION SETTLEMENT	P	VARIOUS	12/31/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 3,241,836.		3,523,852.	<282,016.>
b 3,132,855.		3,032,514.	100,341.
c 711,226.		731,747.	<20,521.>
d 1,093,954.		957,237.	136,717.
e 907.			907.
f 8,449.			8,449.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<282,016.>
b			100,341.
c			<20,521.>
d			136,717.
e			907.
f			8,449.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

<56,123.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	AMOUNT
HERITAGE TRUST CO	48,075.
JPMORGAN	13,328.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	61,403.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HERITAGE TRUST CO	148,650.	7,837.	140,813.
JP MORGAN	39,455.	612.	38,843.
TOTAL TO FM 990-PF, PART I, LN 4	188,105.	8,449.	179,656.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCAFEE & TAFT	420.	0.		420.
TO FM 990-PF, PG 1, LN 16A	420.	0.		420.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PETERS & CHANDLER P.C.	6,590.	0.		6,590.
TO FORM 990-PF, PG 1, LN 16B	6,590.	0.		6,590.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	445.	445.		445.
TO FORM 990-PF, PG 1, LN 16C	445.	445.		445.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHELD	36.	36.		0.
FEDERAL TAXES	4,075.	4,075.		0.
TO FORM 990-PF, PG 1, LN 18	4,111.	4,111.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
RETURN OF CAPITAL	656.
MUTUAL FUND TIMING DIFFERENCE	2,937.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,593.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVNMT OBLIGATIONS	X		600,662.	610,884.
TOTAL U.S. GOVERNMENT OBLIGATIONS			600,662.	610,884.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				.
TOTAL TO FORM 990-PF, PART II, LINE 10A			600,662.	610,884.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	3,646,507.	3,920,842.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,646,507.	3,920,842.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	1,080,217.	1,113,320.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,080,217.	1,113,320.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,821,736.	1,896,230.
BANK CDS	COST	550,000.	555,455.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,371,736.	2,451,685.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	33,252.	0.	0.
JP MORGAN CHASE BANK, NA 1200 NW 63RD, STE 200 OKLAHOMA CITY, OK 73125	FORMER TRUSTEE 0.00	18,075.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		51,327.	0.	0.

0092

*****COI* TAXI OFFICER 04

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST

ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
& HERITAGE TRUST COMPANY, CO-TRUSTEES

PROCESS DATE 06/30/2012

FOR TAX YEAR ENDED 06/30/2012

TAX LEDGER

PAGE 1

ACCOUNT SITUS = OK
TAX ID# = 736296082
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE ACQUIRED SOLD			
10.0000	COVIDIEN PLC SHS	0	01/03/11 10/14/11	454.67	-469.10	-14.43
170.0000	SEADRILL LIMITED SHS	(G2554F113)	COVERED=Y 06/17/11 10/14/11	5360.93	-5568.18	-207.25
30.0000	WEATHERFORD INTERNATIONAL LTD REG SHS	(G7945E105) (H27013103)	COVERED=Y 01/03/11 10/14/11	437.43	-693.60	-256.17
100.0000	TE CONNECTIVITY LTD REG SHS	(H84989104)	COVERED=Y 04/14/11 10/14/11	3368.93	-3443.00	-74.07
12.4490	AMC NETWORKS INC CL A	(00164V103)	COVERED=Y 01/03/11 10/14/11	404.37	-492.86	-88.49
130.0000	ACTIVISION BLIZZARD INC COM	(00507V109)	COVERED=Y 12/08/10 10/14/11	1674.64	-1566.44	108.20
50.0000	ACTIVISION BLIZZARD INC COM	(00507V109)	COVERED=Y 01/03/11 10/14/11	644.09	-630.50	13.59
200.0000	AECOM TECHNOLOGY CORP DELAWARE COM	(00766T100)	COVERED=Y 06/17/11 10/14/11	3876.44	-5521.92	-1645.48
30.0000	ALLSTATE CORP COM	(020002101)	COVERED=Y 01/03/11 10/14/11	741.44	-976.80	-235.36
70.0000	ANNALY CAP MGMT INC COM	(035710409)	COVERED=Y 01/03/11 10/14/11	1125.70	-1258.25	-132.55
60.0000	ANWORTH MORTGAGE ASSET CP COM	(037347101)	COVERED=Y 01/03/11 10/14/11	385.86	-424.80	-38.94
10.0000	AON CORP COM	(037389103)	COVERED=Y 01/03/11 10/14/11	446.69	-462.80	-16.11
20.0000	AUTOZONE INC COM	(053332102)	COVERED=Y 08/18/11 10/14/11	6550.07	-5727.28	822.79
110.0000	AVERY DENNISON CORP COM	(053611109)	COVERED=Y 12/17/10 10/14/11	2999.20	-4674.07	-1674.87
10.0000	AVERY DENNISON CORP COM	(053611109)	COVERED=Y 01/03/11 10/14/11	272.65	-420.20	-147.55
80.0000	BABCOCK & WILCOX CO NEW COM	(05615F102)	COVERED=Y 12/08/10 10/14/11	1802.62	-1969.68	-167.06
20.0000	BABCOCK & WILCOX CO NEW COM	(05615F102)	COVERED=Y 01/03/11 10/14/11	450.65	-519.40	-68.75
1036.0000	BANK OF AMERICA CORPORATION	(06051GDW6)	COVERED=Y 08/15/11 10/14/11	6413.95	-14460.54	-8046.59
10000.0000	BANK AMER CORP	(060505104)	COVERED=Y 08/16/11 12/19/11	9946.80	-10170.10	-223.30
5000.0000	BANK AMER CORP	(06051GDW6)	COVERED=Y 08/15/11 12/19/11	4950.85	-5069.70	-118.85
65.0000	BECTON DICKINSON & CO COM	(075887109)	COVERED=Y 04/21/11 10/14/11	4796.70	-5408.30	-611.60
30.0000	BRANDYWINE RLTY TR	(105368203)	COVERED=Y 01/03/11 10/14/11	223.99	-357.30	-133.31
255.0000	BROADCOM CORP CL A	(111320107)	COVERED=Y 03/22/11 10/14/11	9584.20	-9189.13	395.07

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
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 & HERITAGE TRUST COMPANY, CO-TRUSTEES
 FOR TAX YEAR ENDED 06/30/2012

PAGE 2

ACCOUNT SITUS = OK
 TAX ID# = 736296082
 STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR		SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
	SECURITY	REG	ACQUIRED	SOLD	DATE	INCOME CASH	PRINCIPAL CASH		GAIN OR LOSS
40.0000	BROADRIDGE FINL SOLUTIONS IN COM	0 (11133T103)	01/03/11	10/14/11	COVERED=Y		861.31	-902.40	-41.09
339.0000	CBS CORP NEW CL B	0 (124857202)	05/26/11	10/14/11	COVERED=Y		7907.52	-9556.43	-1648.91
50.0000	CABLEVISION SYS CORP	0 (12686C109)	01/03/11	10/14/11	COVERED=Y		900.48	-1220.14	-319.66
140.0000	CAMERON INTERNATIONAL COM	0 (13342B105)	03/10/11	10/14/11	COVERED=Y		6887.62	-7505.48	-617.86
67.0000	CAPITAL ONE FINL CORP COM	0 (14040H105)	08/10/11	10/14/11	COVERED=Y		2805.94	-2894.40	-88.46
3.0000	GOLDMAN SACHS APR \$125 CALLS	0 EXP 05/19/2012 (1416539TR)	02/03/12	04/21/12	COVERED=Y		0.00	962.90	962.90
4.0000	CATERPILLAR MAY \$105 CALLS	0 EXP 05/19/2012 (1455639NN)	11/30/11	05/19/12		0.00		2360.43	2360.43
8.0000	GILEAD SCIENCES MAY 46 CALLS	0 EXP 05/19/2012 (1460779GC)	01/03/12	05/18/12		-991.78		991.78	0.00
3.0000	MCDONALDS JUNE \$100 CALLS	0 EXP 06/16/2012 (1469039HH)	02/03/12	06/16/12		0.00		902.91	902.91
644.0000	CENTERPOINT ENERGY INC COM	0 (15189T107)	03/10/11	10/14/11	COVERED=Y		13066.50	-11163.17	1903.33
190.0000	CHIMERA INVT CORP COM	0 (16934Q109)	01/03/11	10/14/11	COVERED=Y		531.99	-796.10	-264.11
10.0000	CHUBB CORP COM	0 (171232101)	01/03/11	10/14/11	COVERED=Y		622.21	-605.60	16.61
20.0000	COLONIAL PPTYS TR COM SH BEN INT	0 (195872106)	01/03/11	10/14/11	COVERED=Y		370.90	-369.80	1.10
20.0000	CONSOLIDATED EDISON INC COM	0 (20911S104)	01/03/11	10/14/11	COVERED=Y		1147.09	-996.20	150.89
175.0000	DENDREON CORP COM	0 (24823Q107)	01/26/11	10/14/11	COVERED=Y		1674.17	-5450.08	-3775.91
189.0000	EMERSON ELEC CO COM	0 (291011104)	05/18/11	10/14/11	COVERED=Y		8923.96	-10113.07	-1189.11
10.0000	ENTERGY CORP NEW COM	0 (293664G103)	01/03/11	10/14/11	COVERED=Y		662.04	-722.30	-60.26
150000.0000	FEDERAL HOME LN MTG CORP MTNF 3.050%11/23/21	0 (3134G3AV2)	11/16/11	05/23/12		150000.00		-150000.00	0.00
330.0000	FIRST AMERN FINL CORP COM	0 (31847R102)	12/17/10	10/14/11		4216.78		-4968.05	-751.27
40.0000	FIRST AMERN FINL CORP COM	0 (31847R102)	01/03/11	10/14/11	COVERED=Y		511.12	-600.80	-89.68
115.0000	FLUOR CORP NEW COM	0 (343412102)	01/13/11	10/14/11	COVERED=Y		6350.31	-7927.39	-1577.08
355.0000	GENERAL MTRS CO COM	0 (37045V100)	11/18/10	10/14/11		8469.27		-11638.44	-3169.17
30.0000	GENUINE PARTS CO COM	0 (372460105)	10/20/10	10/14/11		1650.49		-1434.39	216.10

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
PROCESS DATE 06/30/2012

TAX LEDGER
ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
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FOR TAX YEAR ENDED 06/30/2012

ACCOUNT SITUS = OK
TAX ID# = 736296082
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PAGE 3

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH		
10.0000	GENUINE PARTS CO COM	0	01/03/11 10/14/11 COVERED=Y	550.16		-522.60	27.56
800.0000	GILEAD SCIENCES INC COM	(372460105)	10/14/11 05/18/12 COVERED=Y	37421.35		-32254.00	5167.35
105.0000	GLOBAL PNTS INC COM	(375558103)	02/04/11 10/14/11 COVERED=Y	4636.06		-5017.54	-381.48
10.0000	GOODRICH CORP COM	(37940X102)	01/03/11 10/14/11 COVERED=Y	1208.65		-889.80	318.85
10.0000	GREAT PLAINS ENERGY INC COM	(382388106)	01/03/11 10/14/11 COVERED=Y	202.51		-196.60	5.91
20.0000	HCP INC COM	(391164100)	01/03/11 10/14/11 COVERED=Y	722.38		-745.20	-22.82
90.0000	HAEMONETICS CORP COM	(40414L109)	03/14/11 10/14/11 COVERED=Y	5412.59		-5743.13	-330.54
20.0000	HASBRO INC COM	(405024100)	01/03/11 10/14/11 COVERED=Y	690.04		-939.20	-249.16
10.0000	HEALTH CARE REIT INC COM	(418056107)	01/03/11 10/14/11 COVERED=Y	478.30		-484.70	-6.40
80.0000	HOLLYFRONTIER CORP COM	(42217K106)	07/15/11 10/14/11 COVERED=Y	2744.74		-2863.05	-118.31
400.0000	HUDSON CITY BANCORP COM	(436106108)	12/08/10 10/14/11 COVERED=Y	2293.00		-4945.96	-2652.96
50.0000	HUDSON CITY BANCORP COM	(443683107)	01/03/11 10/14/11 COVERED=Y	286.62		-649.00	-362.38
100.0000	HUMANA INC COM	(443683107)	04/08/11 10/14/11 COVERED=Y	7479.66		-7398.02	81.64
80.0000	HUTCHISON TELECOMMUNICATIONS ADR	(444859102)	01/03/11 10/14/11 COVERED=Y	422.39		-375.20	47.19
3185.0000	ISHARES EAFE INDEX TRUST	(44841V102)	07/11/11 10/14/11 COVERED=Y	165461.39		-186339.06	-20877.67
75.0000	KELLOGG CO COM	(464287465)	11/10/10 10/14/11 COVERED=Y	4103.42		-3813.49	289.93
400.0000	LOCKHEED MARTIN CORP COM	(487836108)	10/14/11 05/07/12 COVERED=Y	34994.98		-30425.84	4569.14
100.0000	MARRIOTT VACATIONS WRLDWE C COM	(539830109)	10/14/11 12/08/11 COVERED=Y	1732.70		-1738.66	-5.96
60.0000	MATTEL INC COM	(57164Y107)	12/08/10 10/14/11 COVERED=Y	1656.84		-1535.21	121.63
20.0000	MATTEL INC COM	(577081102)	01/03/11 10/14/11 COVERED=Y	552.28		-516.60	35.68
30.0000	MCDERMOTT INTL INC COM	(577081102)	01/03/11 10/14/11 COVERED=Y	438.92		-629.70	-190.78
20.0000	MCGRAW HILL COS INC COM	(580037109)	01/03/11 10/14/11 COVERED=Y	897.53		-733.40	164.13
10.0000	MCKESSON CORP COM	(580645109)	01/03/11 10/14/11 COVERED=Y	733.64		-715.80	17.84
		(58155Q103)					

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
PROCESS DATE 06/30/2012

TAX LEDGER
ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
& HERITAGE TRUST COMPANY, CO-TRUSTEES
FOR TAX YEAR ENDED 06/30/2012

ACCOUNT SITUS = OK
TAX ID# = 736296082
STATE TAX ID# =

PAGE 4

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
600.0000	MEDCO HEALTH SOLUTIONS INC COM	0	10/14/11	04/03/12	COVERED=Y	44595.63	-29431.02	15164.61
675.0000	MERCK & CO INC NEW COM	(58405U102)	03/11/11	10/14/11	COVERED=Y	22200.39	-22732.31	-531.92
81.0000	MONSANTO CO (NEW) COM	(58933Y105)	07/27/11	10/14/11	COVERED=Y	5993.98	-5847.34	146.64
40.0000	NEW YORK CMNTY BANCORP INC COM	(61166W101)	01/03/11	10/14/11	COVERED=Y	506.87	-761.20	-254.33
90.0000	NEWPARK RES INC	(649445103)	01/03/11	10/14/11	COVERED=Y	658.79	-576.90	81.89
160.0000	NEXEN INC COM	(651718504)	08/18/11	10/14/11	COVERED=Y	2675.56	-3223.66	-548.10
120.0000	NOVELLUS SYS INC COM	(65334H102)	06/15/11	10/14/11	COVERED=Y	3780.63	-3850.31	-69.68
50.0000	OLD REP INTL CORP COM	(670008101)	01/03/11	10/14/11	COVERED=Y	467.59	-695.50	-227.91
10.0000	OMNICOM GROUP INC COM	(680223104)	01/03/11	10/14/11	COVERED=Y	418.80	-466.10	-47.30
40.0000	PIONEER NAT RES CO COM	(681919106)	08/10/11	10/14/11	COVERED=Y	2969.14	-2976.55	-7.41
20.0000	PROGRESS ENERGY INC COM	(723787107)	01/03/11	10/14/11	COVERED=Y	1009.84	-873.60	136.24
117.0000	PUBLIC SVC ENTERPRISE GROUP COM	(743263105)	08/12/11	10/14/11	COVERED=Y	3849.73	-3744.56	105.17
170.0000	RPM INTL INC COM	(744573106)	08/18/11	10/14/11	COVERED=Y	3594.67	-3226.55	368.12
10.0000	RANGE RES CORP COM	(749685103)	01/03/11	10/14/11	COVERED=Y	708.99	-455.30	253.69
10.0000	SPDR GOLD TRUST GOLD SHS	(75281A109)	01/03/11	10/07/11	COVERED=Y	1586.69	-1386.20	200.49
20.0000	SCANA CORP NEW COM	(78463V107)	01/03/11	10/14/11	COVERED=Y	820.84	-816.40	4.44
10.0000	SEMPRA ENERGY COM	(80589M102)	01/03/11	10/14/11	COVERED=Y	520.93	-526.70	-5.77
85.0000	SEMPRA ENERGY COM	(816851109)	12/22/10	10/14/11	COVERED=Y	4427.93	-4434.60	-6.67
110.0000	SONOCO PRODS CO COM	(816851109)	08/18/11	10/14/11	COVERED=Y	3379.40	-3128.38	251.02
30.0000	SUN COMMUNITIES INC COM	(835495102)	01/03/11	10/14/11	COVERED=Y	1090.94	-1017.90	73.04
180.0000	TARGET CORP COM	(866674104)	06/14/11	10/14/11	COVERED=Y	9495.81	-8535.08	960.73
30.0000	TELEPHONE & DATA SYS INC	(87612E106)	01/03/11	10/17/11	COVERED=Y	569.64	-961.20	-391.56
110.0000	3M CO COM	(879433860)	11/12/10	10/14/11	COVERED=Y	8627.42	-9711.42	-1084.00

0092

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 STATE TAX ID# =

PAGE 5

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE			
20.0000	UDR INC COM	0	01/03/11 10/14/11	454.17	-477.40	-23.23
	(902653104)		COVERED=Y			
10.0000	ULTRA PETROLEUM CORP COM	0	01/03/11 10/14/11	290.75	-481.60	-190.85
	(903914109)		COVERED=Y			
150.0000	UNITEDHEALTH GROUP INC COM	0	12/02/10 10/14/11	7032.86	-5827.31	1205.55
	(91324P102)					
75.0000	VERIFONE SYS INC COM	0	04/18/11 10/14/11	2919.94	-3929.82	-1009.88
	(92342Y109)		COVERED=Y			
300.0000	WILLIAMS COS INC DEL COM	0	05/05/11 10/14/11	8136.84	-9108.60	-971.76
	(969457100)		COVERED=Y			
20.0000	XCEL ENERGY INC COM	0	01/03/11 10/14/11	495.66	-472.20	23.46
	(98389B100)		COVERED=Y			
283.0000	XILINX INC COM	0	12/22/10 10/14/11	8580.88	-8302.43	278.45
	(983919101)					
100.0000	XEROX CORP COM	0	01/03/11 10/14/11	764.18	-1177.00	-412.82
	(984121103)		COVERED=Y			
TOTAL SHORT TERM SALES & MATURITIES				711226.43	731747.07	-20520.64

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT
FIRST EAGLE OVERSEAS FUND I 1	12/15/11	59	9.99
(32008F200)			
PIMCO COMMODITY REAL RETURN 1	12/09/11	59	6102.62
STRATEGY FD I (722005667)			
SHORT TERM INV TRUST-GOVT & 1	12/07/11	59	34.08
AGENCY PORTFOLIO (825252885)			
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS			
TOTAL SHORT TERM GAIN & LOSSES			
6146.69			
-14373.95			

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE			
100.0000	COVIDIEN PLC SHS	0	02/26/08 10/14/11	4546.68	-4383.09	163.59
	(G2554F113)					
210.0000	COVIDIEN PLC SHS	0	11/18/08 10/14/11	9548.03	-9476.02	72.01
	(G2554F113)					
200.0000	INVESCO LTD SHS	0	07/22/10 10/14/11	3600.47	-4135.46	-534.99
	(G491BT108)					
140.0000	ACE LTD SHS	0	11/19/08 10/14/11	8742.84	-7684.41	1058.43
	(H0023R105)					
250.0000	WEATHERFORD INTERNATIONAL LT	0	04/30/10 10/14/11	3645.29	-4577.48	-932.19
	(H27013103)					
250.0000	TYCO INTERNATIONAL LTD SHS	0	06/02/10 10/14/11	11089.28	-10089.84	999.44
	(H89128104)					

0092

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STATE TAX ID# =

PAGE 6

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE			
72.2040	AMC NETWORKS INC CL A	0	02/23/06 10/14/11	2345.33	-1027.00	1318.33
37.3470	AMC NETWORKS INC CL A	0	05/10/06 10/14/11	1213.10	-751.20	461.90
25000.0000	AT&T INC NOTE 6.700811/15/13	0	04/06/10 06/29/12	25000.00	-28418.75	-3418.75
431.0000	AT&T INC COM	0	01/10/08 10/14/11	12543.01	-14497.27	-1954.26
270.0000	ACTIVISION BLIZZARD INC COM	0	08/25/10 10/14/11	3478.10	-2951.10	527.00
150.0000	ALLSTATE CORP COM	0	04/20/09 10/14/11	3707.19	-3423.48	283.71
110.0000	ALLSTATE CORP COM	0	10/15/09 10/14/11	2718.61	-3503.50	-784.89
110.0000	AMAZON.COM INC COM	0	09/10/09 10/14/11	26713.45	-16026.33	10687.12
260.0000	ANNALY CAP MGMT INC COM	0	07/12/07 10/14/11	4181.16	-3640.00	541.16
290.0000	ANNALY CAP MGMT INC COM	0	10/11/07 10/14/11	4663.59	-4379.00	284.59
510.0000	ANWORTH MORTGAGE ASSET CP COM	0	10/14/09 10/14/11	3279.79	-3955.76	-675.97
70.0000	AON CORP COM	0	03/04/10 10/14/11	3126.84	-2858.02	268.82
50.0000	APACHE CORP COM	0	03/18/09 10/14/11	4501.91	-4067.71	434.20
140.0000	APPLE INC COM	0	04/06/06 10/14/11	58681.78	-31328.02	27353.76
175.0000	BB&T CORP COM	0	03/03/09 10/14/11	3938.17	-3711.30	226.87
115.0000	BABCOCK & WILCOX CO NEW COM	0	02/23/06 10/14/11	2591.27	-1941.30	649.97
60.0000	BAIDU INC SPON ADR REP A	0	09/21/10 10/14/11	8234.04	-5873.72	2360.32
100.0000	BIOMEN IDEC INC COM	0	03/22/10 10/14/11	10230.88	-6004.48	4226.40
210.0000	BRANDYWINE RLTY TR SH BEN INT NEW	0	02/23/06 10/14/11	1567.97	-6573.00	-5005.03
340.0000	BROADBRIDGE FINL SOLUTIONS IN COM	0	11/19/07 10/14/11	7321.16	-7496.83	-175.67
385.0000	CVS CAREMARK CORPORATION COM	0	02/02/06 10/14/11	13467.78	-11862.21	1605.57
290.0000	CABLEVISION SYS CORP CL A NY CABLEVS	0	02/23/06 10/14/11	5222.80	-2542.45	2680.35
150.0000	CABLEVISION SYS CORP CL A NY CABLEVS	0	05/10/06 10/14/11	2701.45	-1859.66	841.79

0092

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STATE TAX ID# =

PAGE 7

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR		SECURITY		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
				REG	DATE	ACQUIRED	SOLD	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
225.0000	CAMPBELL SOUP CO COM	0	07/20/10 10/14/11	(134429109)				7495.60	-485.79
275.0000	CARDINAL HEALTH INC COM	0	06/09/09 10/14/11	(14149Y108)				11526.01	-9100.46
185.0000	CELGENE CORP COM	0	12/17/07 10/14/11	(151020104)				12271.21	2425.55
990.0000	CHIMERA INVT CORP COM	0	05/13/09 10/14/11	(16934Q109)				2771.94	2747.96
530.0000	CHIMERA INVT CORP COM	0	04/09/10 10/14/11	(16934Q109)				1483.97	-642.77
80.0000	CHUBB CORP COM	0	07/06/09 10/14/11	(171232101)				4977.71	-630.73
20.0000	CHUBB CORP COM	0	10/13/09 10/14/11	(171232101)				1244.43	1837.92
695.0000	CISCO SYS INC COM	0	01/23/97 10/14/11	(17275R102)				12078.86	233.28
40000.0000	CITIGROUP INC	0	04/15/10 12/19/11	(172967EM9)				41673.20	5178.30
530.0000	NOTE 6.125%11/21/17	0	08/10/09 10/14/11	(172967424)				14724.17	-3.20
150.0000	COACH INC COM	0	10/07/09 10/14/11	(189754104)				9204.54	-6613.94
201.0000	COGNIZANT TECHNOLOGY SOLUTIONS CL A	0	02/26/10 10/14/11	(192446102)				14447.64	2765.50
122.0000	COLGATE PALMOLIVE CO COM	0	09/21/10 10/14/11	(194162103)				11177.07	2601.27
140.0000	COLONIAL PPTYS TR	0	12/19/08 10/14/11	(195872106)				2596.27	1261.03
285.0000	COMCAST CORP NEW CLASS A	0	12/07/09 10/14/11	(20030N101)				6761.39	1573.28
5000.0000	COMERICA BK DETROIT MICH MTN	0	04/14/10 05/22/12	(20034DHW2)				5000.00	1332.92
4000.0000	COMERICA BK DETROIT MICH MTN	0	04/20/10 05/22/12	(20034DHW2)				4000.00	166.20
1000.0000	COMERICA BK DETROIT MICH MTN	0	05/14/10 05/22/12	(20034DHW2)				1000.00	138.80
120.0000	CONSOLIDATED EDISON INC COM	0	06/05/08 10/14/11	(209115104)				6882.53	23.02
25000.0000	CREDIT SUISSE USA INC	0	04/15/10 11/15/11	(22541LAB9)				25000.00	1994.83
155.0000	NOTE 6.125%11/15/11	0	02/04/09 10/14/11	(254687106)				5289.81	-1833.25
613.0000	DISNEY WALT CO COM	0	04/30/10 10/14/11	(263534109)				27407.93	2486.63
75.0000	DU PONT E I DE NEMOURS & CO COM	0	07/01/09 10/14/11	(26875P101)				6201.88	1218.05
	EOG RES INC COM	0						-5503.02	698.86

0092

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PAGE 8

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE			
60.0000	ENERGY CORP NEW COM	0	02/11/09 10/14/11	3972.27	-4239.26	-266.99
243.0000	FREEMONT MCMORAN COPPER & GOLD INC COM	(29364G103) 0	02/09/09 10/14/11	8857.12	-6180.82	2676.30
225.0000	GENERAL MLS INC COM	(35671D857) 0	01/20/09 10/14/11	8854.57	-7314.24	1540.33
70.0000	GENUINE PARTS CO COM	(370334104) 0	03/04/10 10/14/11	3851.13	-2807.69	1043.44
100.0000	GOODRICH CORP COM	(372460105) 0	07/17/08 10/14/11	12086.49	-4371.00	7715.49
120.0000	GREAT PLAINS ENERGY INC COM	(382389106) 0	07/27/06 10/14/11	2430.07	-3543.26	-1113.19
140.0000	HCP INC COM	(391164100) 0	08/06/08 10/14/11	5056.70	-4690.00	366.70
140.0000	HASBRO INC COM	(404141109) 0	08/01/06 10/14/11	4830.27	-2598.40	2231.87
120.0000	HEALTH CARE REIT INC COM	(418056107) 0	09/04/08 10/14/11	5739.63	-5701.63	38.00
215.0000	HONEYWELL INTL INC COM	(42217K106) 0	12/16/09 10/14/11	10527.37	-9504.73	1022.64
25000.0000	HOUSEHOLD FIN CORP NOTE 7.000% 5/15/12	(438516106) 0	04/13/10 05/15/12	25000.00	-27254.00	-2254.00
630.0000	HUTCHISON TELECOMMUNICATIONS ADR	(441812JY1) 0	05/14/09 10/14/11	3326.33	-1024.54	2301.79
600.0000	JOHNSON CTLS INC COM	(44841V102) 0	02/02/06 10/14/11	19260.76	-17047.61	2213.15
445.0000	JUNIPER NETWORKS INC COM	(478366107) 0	02/09/09 10/14/11	9452.81	-11340.62	-1887.81
484.0000	LOWES COS INC COM	(48203R104) 0	02/19/10 10/14/11	10052.53	-11021.26	-968.73
25.0000	MASTERCARD INC CL A	(548661107) 0	05/05/09 10/14/11	8474.58	-5172.28	3302.30
130.0000	MATTEL INC COM	(57636Q104) 0	03/04/10 10/14/11	3589.83	-2867.76	722.07
230.0000	MCDERMOTT INTL INC COM	(577081102) 0	02/23/06 10/14/11	3365.02	-1948.77	1416.25
100.0000	MCGRAW HILL COS INC COM	(580037109) 0	05/20/10 10/14/11	4487.64	-2811.00	1676.64
90.0000	MCGRAW HILL COS INC COM	(580645109) 0	07/15/10 10/14/11	4038.87	-2750.26	1288.61
60.0000	MCKESSON CORP COM	(580645109) 0	01/12/10 10/14/11	4401.86	-3691.20	710.66
240.0000	NEW YORK CMNTY BANCORP COM	(58155Q103) 0	02/05/09 10/14/11	3041.24	-3054.17	-12.93
110.0000	NEW YORK CMNTY BANCORP COM	(649445103) 0	12/14/09 10/14/11	1393.90	-1485.31	-91.41

0092

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STATE TAX ID# =

PAGE 9

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
		REG	ACQUIRED				
750.0000	NEWARK RES INC COM PAR \$.01NEW	0	02/23/06	10/14/11	5489.89	-6367.50	-877.61
125.0000	NIKE INC CL B	(651718504)	01/07/08	10/14/11	11572.78	-8784.88	2787.90
445.0000	NORFOLK SOUTHERN CORP COM	(654106103)	02/02/06	10/14/11	30082.40	-23143.35	6939.05
241.0000	OCCIDENTAL PETE CORP DEL COM	(655844108)	01/12/07	10/14/11	20338.77	-17614.60	2724.17
400.0000	OLD REP INTL CORP COM	(674599105)	02/23/06	10/14/11	3740.68	-8604.00	-4863.32
100.0000	OMNICOM GROUP INC COM	(680223104)	04/30/10	10/14/11	4188.03	-4278.91	-90.88
20.0000	OMNICOM GROUP INC COM	(681919106)	07/15/10	10/14/11	837.61	-719.72	117.89
610.0000	ORACLE CORP COM	(681919106)	10/13/09	10/14/11	19269.52	-15673.29	3596.23
330.0000	PACCAR INC COM	(68389X105)	08/07/08	10/14/11	12949.56	-13161.45	-211.89
10000.0000	PRAXAIR INC NOTE 6.375% 4/01/12	(693718108)	05/04/10	04/01/12	10000.00	-10952.40	-952.40
150.0000	PROGRESS ENERGY INC COM	(74005PAJ3)	07/05/06	10/14/11	7573.79	-6516.75	1057.04
210.0000	PRUDENTIAL FINANCIAL INC COM	(743263105)	04/02/09	10/14/11	10628.86	-10106.58	522.28
275.0000	QUALCOMM INC COM	(744320102)	01/14/08	10/14/11	15001.95	-11295.20	3706.75
70.0000	RANGE RES CORP COM	(747525103)	05/19/08	10/14/11	4962.90	-4938.83	24.07
80.0000	SPDR GOLD TRUST GOLD SHS	(75281A109)	02/23/06	10/07/11	12693.56	-4401.60	8291.96
685.0000	SPDR GOLD TRUST GOLD SHS	(78463V107)	07/02/10	10/07/11	108688.57	-86424.09	22264.48
120.0000	SCANA CORP NEW COM	(78463V107)	02/11/09	10/14/11	4925.04	-4103.24	821.80
70.0000	SEMPRA ENERGY COM	(80589M102)	05/20/09	10/14/11	3646.52	-3185.70	460.82
1450.0000	SPRINT NEXTEL CORP COM SER 1	(816851109)	07/30/09	10/14/11	4062.82	-6112.20	-2049.38
200.0000	SUN COMMUNITIES INC COM	(852061100)	04/25/06	10/14/11	7272.96	-6637.90	635.06
40.0000	SUN COMMUNITIES INC COM	(866674104)	01/22/09	10/14/11	1454.59	-513.70	940.89
20.0000	SUN COMMUNITIES INC COM	(866674104)	09/21/09	10/14/11	727.30	-399.00	328.30
298.0000	TD AMERITRADE HLDG CORP COM	(866674104)	04/18/07	10/14/11	4605.72	-4740.54	-134.82

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PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
PROCESS DATE 06/30/2012

TAX LEDGER
ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
& HERITAGE TRUST COMPANY, CO-TRUSTEES
FOR TAX YEAR ENDED 06/30/2012

ACCOUNT SITUS = OK
TAX ID# = 736296082
STATE TAX ID# =

PAGE 10

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE			
200.0000	TELEPHONE & DATA SYS INC	0	02/23/06 10/17/11	3797.63	-7102.00	-3304.37
725.0000	SPL COM	(879433860)				
	TIME WARNER INC COM NEW	0	02/08/08 10/14/11	24121.73	-20872.53	3249.20
	(887317303)					
10000.0000	TRAVELERS COMPANIES INC	0	04/12/10 12/19/11	11703.50	-10842.80	860.70
	NOTE 5.800% 5/15/18 (89417EAE9)					
119.3050	UDR INC COM	0	10/01/08 10/14/11	2709.23	-2893.14	-183.91
	(902653104)					
9.6950	UDR INC COM	0	01/29/09 10/14/11	220.16	-113.57	106.59
	(902653104)					
60.0000	ULTRA PETROLEUM CORP COM	0	04/17/08 10/14/11	1744.51	-5023.38	-3278.87
	(903914109)					
300.0000	UNITED TECHNOLOGIES CORP	0	02/02/06 10/14/11	22308.57	-19840.68	2467.89
	COM (913017109)					
525.0000	VERIZON COMMUNICATIONS COM	0	12/18/06 10/14/11	19530.67	-18274.60	1256.07
	(92343V104)					
20000.0000	WACHOVIA CORP NEW	0	04/20/10 01/31/12	21350.00	-21153.20	196.80
	NOTE 5.250% 8/01/14 (929903AJ1)					
200.0000	XCEL ENERGY INC COM	0	03/04/10 10/14/11	4956.63	-4214.68	741.95
	(98389B100)					
789.0000	XEROX CORP COM	0	02/23/06 10/14/11	6029.42	-7032.00	-1002.58
	(984121103)					
325.0000	YUM BRANDS INC COM	0	01/09/08 10/14/11	16859.17	-12997.85	3861.32
	(988498101)					
TOTAL LONG TERM SALES & MATURITIES				1093954.16	957236.50	136717.66
LONG TERM CAPITAL GAIN DIVIDENDS				CODE	AMOUNT	
SECURITY				60	6385.31	
FIRST EAGLE OVERSEAS FUND I 1						
(32008F200)						
PIMCO COMMODITY REAL RETURN 1						
STRATEGY FD I (722005667)				60	1452.04	
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS						
TOTAL LONG TERM GAIN & LOSSES					7837.35	
TOTAL CAPITAL GAINS & LOSSES					144555.01	
						130181.06

ACCT 501G R75951005
FROM 07/01/2011
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JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CLYDE R EVANS CHARITABLE TRUST
JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 10/31/2011

PAGE 101

RUN 08/23/2012
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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	NC
.0000 AMC NETWORKS INC A - 00164V103							
SOLD		07/20/2011	18.53				
ACQ	.0000		18.53	0.00	18.53	LT15	Y
SUB TRUST R75951401							
CHANGED 11/21/11 AW4							
30.0000 ABBOTT LABS - 002824100 - MINOR = 44							
SOLD		07/21/2011	1582.77				
ACQ	20.0000	11/09/2006	1055.18	947.19	107.99	LT15	Y
	10.0000	12/29/2010	527.59	473.90	53.69	ST	Y
40.0000 ABBOTT LABS - 002824100 - MINOR = 44							
SOLD		07/27/2011	2073.56				
ACQ	40.0000	11/09/2006	2073.56	1894.37	179.19	LT15	Y
200.0000 ADOBE SYS INC - 00724F101 - MINOR = 44							
SOLD		08/11/2011	4617.98				
ACQ	150.0000	02/17/2011	3463.48	5227.35	-1763.87	ST	Y
	25.0000	02/23/2011	577.25	842.86	-265.61	ST	Y
	25.0000	03/11/2011	577.25	868.25	-291.00	ST	Y
25.0000 APACHE CORP - 037411105 - MINOR = 44							
SOLD		08/10/2011	2482.36				
ACQ	5.0000	01/04/2008	496.47	549.00	-52.53	LT15	Y
	15.0000	04/30/2010	1489.42	1528.50	-39.08	LT15	Y
	5.0000	10/20/2010	496.47	517.46	-20.99	ST	Y
5000.0000 BNP PARIBAS SA - 05567LD95							
SOLD		09/12/2011	4923.90				
ACQ	5000.0000	07/26/2010	4923.90	5023.50	-99.60	LT15	Y
30.0000 BAKER HUGHES INC - 057224107 - MINOR = 44							
SOLD		08/03/2011	2147.07				
ACQ	10.0000	11/24/2010	715.69	507.57	208.12	ST	Y
	20.0000	12/07/2010	1431.38	1095.97	335.41	ST	Y
39.0000 BAKER HUGHES INC - 057224107 - MINOR = 44							
SOLD		08/04/2011	2585.02				
ACQ	39.0000	11/24/2010	2585.02	1979.50	605.52	ST	Y
41.0000 BAKER HUGHES INC - 057224107 - MINOR = 44							
SOLD		08/05/2011	2692.79				
ACQ	41.0000	11/24/2010	2692.79	2081.02	611.77	ST	Y
.0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 44							
SOLD		09/29/2011	22.18				
ACQ	.0000		22.18	0.00	22.18	LT15	Y
CHANGED 11/21/11 AW4							
2313.7440 BLACKROCK U.S. OPPORTUNITIES - 091929760							
SOLD		09/26/2011	81096.73				
ACQ	2313.7440	07/19/2011	81096.73	100000.00	-18903.27	ST	Y
20.0000 CME GROUP INC - 12572Q105 - MINOR = 44							
SOLD		08/10/2011	5021.97				
ACQ	10.0000	02/09/2010	2510.99	2855.65	-344.66	LT15	Y
	5.0000	08/19/2010	1255.49	1223.79	31.70	ST	Y
	5.0000	12/16/2010	1255.49	1603.60	-348.11	ST	Y
65.0000 CITRIX SYS INC - 177376100 - MINOR = 44							
SOLD		07/11/2011	5141.11				
ACQ	40.0000	12/14/2010	3163.76	2747.70	416.06	ST	Y
	25.0000	12/29/2010	1977.35	1718.75	258.60	ST	Y
100.0000 CLOROX CO - 189054109 - MINOR = 44							
SOLD		07/20/2011	7504.07				
ACQ	60.0000	11/10/2009	4502.44	3665.57	836.87	LT15	Y
	30.0000	03/04/2010	2251.22	1844.94	406.28	LT15	Y
	10.0000	01/03/2011	750.41	613.90	136.51	ST	Y
6000.0000 COCA COLA ENTERPRISES - 191219BT0							
SOLD		07/18/2011	6982.98				
ACQ	6000.0000	04/14/2010	6982.98	7016.28	-33.30	LT15	Y
18.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 44							
SOLD		08/12/2011	642.66				
ACQ	18.0000	04/13/2011	642.66	592.96	49.70	ST	Y
28.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 44							
SOLD		08/15/2011	1031.16				
ACQ	28.0000	04/13/2011	1031.16	922.38	108.78	ST	Y
22.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 44							
SOLD		08/16/2011	812.24				
ACQ	22.0000	04/13/2011	812.24	724.73	87.51	ST	Y
22.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 44							
SOLD		08/17/2011	824.01				
ACQ	22.0000	04/13/2011	824.01	724.73	99.28	ST	Y
10.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 44							
SOLD		08/18/2011	364.02				
ACQ	10.0000	04/13/2011	364.02	329.42	34.60	ST	Y
21677.0850 CULLEN HIGH DIVIDEND EQUITY FUND - 230001406 - MINOR = 65							
SOLD		09/26/2011	256873.48				
ACQ	15964.1440	03/23/2010	189175.11	184385.86	4789.25	LT15	Y
	60.7790	03/31/2010	720.23	698.35	21.88	LT15	Y
	32.1600	04/30/2010	381.10	369.20	11.90	LT15	Y
	59.9600	06/01/2010	710.53	636.77	73.76	LT15	Y
	58.6050	06/30/2010	694.47	616.52	77.95	LT15	Y
	22.4030	07/30/2010	265.48	250.24	15.24	LT15	Y
	56.0690	08/31/2010	664.42	614.52	49.90	LT15	Y
	5363.0360	08/15/2011	63551.98	65000.00	-1448.02	ST	Y
	59.9290	11/30/2010	710.16	689.18	20.98	ST	Y

ACCT 501G R75951005
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TRUST YEAR ENDING 10/31/2011

PAGE 102

RUN 08/23/2012
08:57.28 AM

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	NC
50.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 44							
SOLD		07/15/2011	3956.70				
ACQ	25.0000	05/12/2010	1978.35	1744.34	234.01	LT15	Y
	15.0000	10/14/2010	1187.01	1011.69	175.32	ST	Y
	10.0000	11/04/2010	791.34	697.25	94.09	ST	Y
180.0000 DISNEY WALT CO - 254687106 - MINOR = 44							
SOLD		08/10/2011	5555.31				
ACQ	50.0000	01/09/2008	1543.14	1521.12	22.02	LT15	Y
	30.0000	02/04/2009	925.89	567.40	358.49	LT15	Y
	25.0000	12/16/2010	771.57	926.37	-154.80	ST	Y
	25.0000	12/29/2010	771.57	940.75	-169.18	ST	Y
	50.0000	03/11/2011	1543.14	2119.53	-576.39	ST	Y
40.0000 DISNEY WALT CO - 254687106 - MINOR = 44							
SOLD		08/12/2011	1325.32				
ACQ	40.0000	02/04/2009	1325.32	756.53	568.79	LT15	Y
11953.7560 DREYFUS/LAUREL FDS TR - 261980494							
SOLD		09/26/2011	160778.02				
ACQ	6766.3820	04/27/2010	91007.84	95000.00	-3992.16	LT15	Y
	16.8140	06/03/2010	226.15	223.29	2.86	LT15	Y
	46.3360	09/03/2010	623.22	657.97	-34.75	LT15	Y
	63.0860	12/03/2010	848.51	901.50	-52.99	ST	Y
	23.9260	12/30/2010	321.80	341.18	-19.38	ST	Y
	7.8300	12/30/2010	105.31	111.66	-6.35	ST	Y
	38.1850	12/30/2010	513.59	544.52	-30.93	ST	Y
	30.8800	03/03/2011	415.34	445.60	-30.26	ST	Y
	4960.3170	06/02/2011	66716.26	75000.00	-8283.74	ST	Y
60.0000 BOG RESOURCES INC - 26875P101 - MINOR = 44							
SOLD		07/15/2011	6061.58				
ACQ	25.0000	03/18/2010	2525.66	2340.10	185.56	LT15	Y
	35.0000	10/20/2010	3535.92	3516.98	18.94	ST	Y
52998.9520 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		09/26/2011	458970.91				
ACQ	22779.0430	09/30/2010	197266.51	200000.00	-2733.49	ST	Y
	68.6190	11/01/2010	594.24	609.34	-15.10	ST	Y
	74.5430	12/01/2010	645.54	663.43	-17.89	ST	Y
	29.7090	12/30/2010	257.28	265.90	-8.62	ST	Y
	79.4520	01/03/2011	688.05	711.89	-23.84	ST	Y
	78.5360	02/01/2011	680.12	712.32	-32.20	ST	Y
	69.1180	03/01/2011	598.56	628.97	-30.41	ST	Y
	76.1430	04/01/2011	659.40	691.38	-31.98	ST	Y
	73.4590	05/02/2011	636.15	668.48	-32.33	ST	Y
	29670.3300	05/06/2011	256945.06	270000.00	-13054.94	ST	Y
9362.5630 EATON VANCE MUT FDS TR - 277923728							
SOLD		09/26/2011	92595.76				
ACQ	8954.8480	12/29/2010	88563.45	91876.74	-3313.29	ST	Y
	110.7880	02/01/2011	1095.69	1132.25	-36.56	ST	Y
	100.4930	03/01/2011	993.88	1027.04	-33.16	ST	Y
	99.9360	04/01/2011	988.37	1018.35	-29.98	ST	Y
	96.4980	05/02/2011	954.37	989.10	-34.73	ST	Y
15000.0000 ELECTRONIC DATA SYSTEMS - 285661AD6							
SOLD		09/13/2011	16110.15				
ACQ	15000.0000	04/15/2010	16110.15	16790.85	-680.70	LT15	Y
24574.5670 FIDELITY ADVISOR HIGH YIELD FD INST* - 315807875 - MINOR = 66							
SOLD		09/26/2011	215027.44				
ACQ	10881.3930	01/25/2008	95212.19	100000.00	-4787.81	LT15	Y
	8.4500	02/01/2008	73.94	78.25	-4.31	LT15	Y
	59.8000	03/03/2008	523.25	545.38	-22.13	LT15	Y
	66.8120	04/01/2008	584.60	595.96	-11.36	LT15	Y
	59.8940	05/01/2008	524.07	564.20	-40.13	LT15	Y
	118.9930	08/02/2010	1041.19	1064.99	-23.80	LT15	Y
	8341.2190	06/13/2008	72985.67	78574.28	-5588.61	LT15	Y
	86.3400	07/01/2008	755.47	788.28	-32.81	LT15	Y
	124.9980	08/01/2008	1093.73	1106.23	-12.50	LT15	Y
	122.8480	09/02/2008	1074.92	1072.46	2.46	LT15	Y
	136.6440	10/01/2008	1195.63	1052.16	143.47	LT15	Y
	187.2800	11/03/2008	1638.70	1157.39	481.31	LT15	Y
	215.9240	12/01/2008	1889.33	1129.28	760.05	LT15	Y
	377.2460	01/02/2009	3300.90	2052.22	1248.68	LT15	Y
	126.1530	02/02/2009	1103.84	698.89	404.95	LT15	Y
	153.5730	03/02/2009	1343.76	787.83	555.93	LT15	Y
	170.4070	04/01/2009	1491.06	899.75	591.31	LT15	Y
	135.8340	05/01/2009	1188.55	843.53	345.02	LT15	Y
	117.7830	06/01/2009	1030.60	797.39	233.21	LT15	Y
	108.4760	07/01/2009	949.16	758.25	190.91	LT15	Y
	90.2770	08/03/2009	789.92	683.40	106.52	LT15	Y
	110.7870	09/01/2009	969.39	857.49	111.90	LT15	Y
	102.5270	10/01/2009	897.11	854.05	43.06	LT15	Y
	113.8030	11/02/2009	995.78	935.46	60.32	LT15	Y
	100.4090	12/01/2009	878.58	840.42	38.16	LT15	Y
	57.5180	12/07/2009	503.28	486.60	16.68	LT15	Y
	341.9630	01/04/2010	2992.18	2940.88	51.30	LT15	Y
	111.0660	02/01/2010	971.83	962.94	8.89	LT15	Y
	95.9570	03/01/2010	839.62	831.95	7.67	LT15	Y
	113.6240	04/01/2010	994.21	1020.34	-26.13	LT15	Y
	106.5940	05/03/2010	932.70	985.99	-53.29	LT15	Y
	150.6880	06/01/2010	1318.52	1320.03	-1.51	LT15	Y
	126.5120	07/01/2010	1106.98	1091.80	15.18	LT15	Y

SUB TRUST R75951609

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PAGE 103

RUN 08/23/2012
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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	NC
	109.8220	09/01/2010	960.94	964.24	-3.30	LT15	Y
	107.1160	10/01/2010	937.26	976.90	-39.64	ST	Y
	102.5540	11/01/2010	897.35	964.01	-66.66	ST	Y
	102.5590	12/01/2010	897.39	952.77	-55.38	ST	Y
	542.3230	01/03/2011	4745.33	5119.53	-374.20	ST	Y
	102.5020	02/01/2011	896.89	993.24	-96.35	ST	Y
	89.6990	03/01/2011	784.87	882.64	-97.77	ST	Y
	97.9010	04/01/2011	856.63	958.45	-101.82	ST	Y
	98.2990	05/02/2011	860.12	978.08	-117.96	ST	Y
350.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 44							
SOLD		08/09/2011	3546.09				
ACQ	125.0000	01/05/2011	1266.46	1879.65	-613.19	ST	Y
	175.0000	01/20/2011	1773.05	2518.53	-745.49	ST	Y
	50.0000	03/11/2011	506.58	686.50	-179.92	ST	Y
40.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44							
SOLD		08/03/2011	2006.44				
ACQ	40.0000	01/10/2008	2006.44	1912.00	94.44	LT15	Y
42.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44							
SOLD		08/05/2011	1958.67				
ACQ	5.0000	01/10/2008	233.18	239.00	-5.82	LT15	Y
	37.0000	03/11/2011	1725.49	1754.54	-29.04	ST	Y
7153.5450 GATEWAY TR GATEWAY FD CL Y* - 367829884 - MINOR = 65							
SOLD		09/26/2011	181056.22				
ACQ	3651.0380	12/10/2010	92407.77	95000.00	-2592.23	ST	Y
	18.9920	12/23/2010	480.69	493.99	-13.30	ST	Y
	3452.2440	12/29/2010	87376.29	90000.00	-2623.71	ST	Y
	31.2710	03/28/2011	791.47	826.18	-34.71	ST	Y
400.0000 GENERAL ELEC CO - 369604103 - MINOR = 44							
SOLD		07/12/2011	7439.37				
ACQ	300.0000	06/24/2010	5579.53	4590.42	989.11	LT15	Y
	25.0000	12/16/2010	464.96	444.50	20.46	ST	Y
	50.0000	12/29/2010	929.92	921.50	8.42	ST	Y
	25.0000	03/11/2011	464.96	499.75	-34.79	ST	Y
10900 8190 HARTFORD CAPITAL APPRECIATION FUND - 416649309 - MINOR = 65							
SOLD		09/26/2011	305658.96				
ACQ	2870.5150	03/23/2010	80489.24	92000.00	-11510.76	LT15	Y
	8030.3040	12/16/2010	225169.72	274556.10	-49386.38	ST	Y
20.0000 HOLLYFRONTIER CORPORATION - 436106108							
SOLD		08/19/2011	1346.21				
ACQ	20.0000	07/15/2011	1346.21	1431.52	-85.31	ST	Y
45.0000 HONEYWELL INTL INC - 438516106 - MINOR = 44							
SOLD		07/27/2011	2433.95				
ACQ	20.0000	12/29/2010	1081.76	1068.00	13.76	ST	Y
	25.0000	03/11/2011	1352.19	1396.00	-43.81	ST	Y
1738.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 63							
SOLD		07/15/2011	194310.05				
ACQ	1738.0000	11/09/2007	194310.05	181208.11	13101.94	LT15	Y
1050 0000 ISHARES TR S & P MIDCAP 400 INDEX FD - 464287507 - MINOR = 62							
SOLD		07/15/2011	101891.40				
ACQ	1050.0000	12/15/2010	101891.40	94250.52	7640.88	ST	Y
8654.5830 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65							
SOLD		09/26/2011	140290.78				
ACQ	4930.3320	03/23/2010	79920.68	92000.00	-12079.32	LT15	Y
	3238.3420	02/02/2011	52493.52	75000.00	-22506.48	ST	Y
	485.9090	08/15/2011	7876.58	10000.00	-2123.42	ST	Y
18761.7260 JPM TR I INFL MANAGED BD - SEL - 48121A563							
SOLD		09/26/2011	197185.74				
ACQ	18761.7260	07/19/2011	197185.74	200000.00	-2814.26	ST	Y
2237.6930 HIGHBRIDGE DYNAMIC COMMODITIES - 48121A670							
SOLD		08/15/2011	45000.00				
ACQ	86.7830	12/15/2010	1745.21	1615.90	129.31	ST	Y
	42.1240	12/15/2010	847.11	784.36	62.75	ST	Y
	2108.7860	12/16/2010	42407.68	38759.49	3648.19	ST	Y
13006.5840 HIGHBRIDGE DYNAMIC COMMODITIES - 48121A670							
SOLD		09/26/2011	240361.67				
ACQ	6410.2560	05/04/2010	118461.53	95000.00	23461.53	LT15	Y
	6596.3280	12/16/2010	121900.14	121240.51	659.63	ST	Y
28134.7440 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 59							
SOLD		09/26/2011	309482.18				
ACQ	13930.3480	05/04/2009	153233.83	140000.00	13233.83	LT15	Y
	498.3010	12/21/2010	5481.31	6552.67	-1071.36	ST	Y
	768.2190	12/22/2009	8450.41	9556.65	-1106.24	LT15	Y
	50.7250	03/23/2010	557.97	645.73	-87.76	LT15	Y
	11693.8340	02/02/2011	128632.17	165000.00	-36367.83	ST	Y
	1193.3170	08/15/2011	13126.49	15000.00	-1873.51	ST	Y
7717.9810 JPMORGAN EMERGING MKTS EQUITY FUND - 4812A0623 - MINOR = 59							
SOLD		09/26/2011	147644.98				
ACQ	7717.9810	07/19/2011	147644.98	185000.00	-37355.02	ST	Y
8504.3380 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 59							
SOLD		09/26/2011	232593.64				
ACQ	4605.2630	06/02/2011	125953.94	175000.00	-49046.06	ST	Y
	3878.2260	05/04/2009	106069.48	93310.12	12759.36	LT15	Y
	19.9930	12/21/2010	546.81	738.37	-191.56	ST	Y
	.8560	01/03/2011	23.41	32.43	-9.02	ST	Y

ACCT 501G R75951005
FROM 07/01/2011
TO 10/31/2011

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CLYDE R EVANS CHARITABLE TRUST
JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 10/31/2011

PAGE 104

RUN 08/23/2012
08:57:28 AM

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	NC
23635.4990 JPMORGAN INTERNATIONAL CURRENCY - 4812A3296							
SOLD		09/26/2011	263772.18				
ACQ	16974.1700	03/23/2010	189431.74	184000.00	5431.74	LT15	Y
	39.6270	04/01/2010	442.24	428.77	13.47	LT15	Y
	53.7690	07/01/2010	600.06	566.73	33.33	LT15	Y
	59.7050	10/01/2010	666.31	661.54	4.77	ST	Y
	34.2690	12/21/2010	382.44	378.68	3.76	ST	Y
	1.2200	01/03/2011	13.62	13.73	-0.11	ST	Y
	34.9710	04/01/2011	390.28	399.72	-9.44	ST	Y
	6437.7680	06/02/2011	71845.49	75000.00	-3154.51	ST	Y
25574.6790 JPMORGAN STRATEGIC INCOME OPPTY FUND SEL - 4812A4351 - MINOR = 60							
SOLD		09/26/2011	293341.56				
ACQ	13448.6070	05/04/2009	154255.52	140000.00	14255.52	LT15	Y
	55.5100	05/29/2009	636.70	591.74	44.96	LT15	Y
	55.9050	06/30/2009	641.23	607.69	33.54	LT15	Y
	65.7900	07/31/2009	754.61	732.24	22.37	LT15	Y
	50.8240	08/31/2009	582.95	572.28	10.67	LT15	Y
	40.5770	09/30/2009	465.42	465.01	0.41	LT15	Y
	32.1490	11/02/2009	368.75	370.36	-1.61	LT15	Y
	34.5220	12/01/2009	395.97	398.73	-2.76	LT15	Y
	5.9390	12/16/2009	68.12	68.78	-0.66	LT15	Y
	60.9680	12/16/2009	699.30	706.01	-6.71	LT15	Y
	43.0220	01/04/2010	493.46	498.63	-5.17	LT15	Y
	32.2550	02/02/2010	369.96	375.13	-5.17	LT15	Y
	34.8750	03/01/2010	400.02	403.86	-3.84	LT15	Y
	1886.7920	03/23/2010	21641.50	22000.00	-358.50	LT15	Y
	31.2070	04/01/2010	357.94	364.50	-6.56	LT15	Y
	25.6540	05/03/2010	294.25	301.70	-7.45	LT15	Y
	35.6790	06/01/2010	409.24	413.52	-4.28	LT15	Y
	38.5760	07/01/2010	442.47	446.33	-3.86	LT15	Y
	43.8520	08/02/2010	502.98	511.32	-8.34	LT15	Y
	45.4640	09/01/2010	521.47	528.75	-7.28	LT15	Y
	43.8720	10/01/2010	503.21	514.18	-10.97	ST	Y
	42.2560	11/01/2010	484.68	499.47	-14.79	ST	Y
	50.9120	12/01/2010	583.96	597.71	-13.75	ST	Y
	15.4900	12/15/2010	177.67	182.63	-4.96	ST	Y
	46.6180	01/03/2011	534.71	551.50	-16.79	ST	Y
	36.8160	02/01/2011	422.28	439.22	-16.94	ST	Y
	33.9380	03/01/2011	389.27	407.60	-18.33	ST	Y
	34.0940	04/01/2011	391.06	408.45	-17.39	ST	Y
	32.6890	05/02/2011	374.94	392.93	-17.99	ST	Y
	2909.3930	05/06/2011	33370.74	35000.00	-1629.26	ST	Y
	6260.4340	06/02/2011	71807.18	75000.00	-3192.82	ST	Y
12617.0780 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59							
SOLD		09/26/2011	260037.98				
ACQ	8759.7970	04/19/2011	180539.42	190000.00	-9460.58	ST	Y
	3857.2810	08/15/2011	79498.56	80000.00	-501.44	ST	Y
6932.4090 JPMORGAN US REAL ESTATE FUND - 4812C0613 - MINOR = 59							
SOLD		07/19/2011	120000.01				
ACQ	1246.6740	03/23/2010	12579.93	16879.97	4699.96	LT15	Y
	39.0980	10/01/2010	676.79	568.88	107.91	ST	Y
	5498.2820	09/30/2010	95175.26	80000.00	15175.26	ST	Y
	80.1910	12/21/2010	1388.11	1214.10	174.01	ST	Y
	68.1640	04/01/2011	1179.92	1120.63	59.29	ST	Y
5628.7890 JPMORGAN US REAL ESTATE FUND - 4812C0613 - MINOR = 59							
SOLD		09/26/2011	83024.64				
ACQ	5548.0080	03/23/2010	81833.12	75120.03	6713.09	LT15	Y
	41.5840	04/01/2010	613.36	556.82	56.54	LT15	Y
	39.1970	07/01/2010	578.16	509.17	68.99	LT15	Y
47035.7100 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60							
SOLD		09/26/2011	359352.81				
ACQ	264.8910	10/31/2008	2023.77	1576.10	447.67	LT15	Y
	265.3830	11/28/2008	2027.53	1467.57	559.96	LT15	Y
	255.6380	12/31/2008	1953.07	1449.47	503.60	LT15	Y
	220.2380	01/30/2009	1682.62	1306.01	376.61	LT15	Y
	188.6490	02/27/2009	1441.28	1096.05	345.23	LT15	Y
	246.0440	03/31/2009	1879.78	1449.20	430.58	LT15	Y
	204.3590	04/30/2009	1561.30	1301.77	259.53	LT15	Y
	251.3840	05/29/2009	1920.57	1661.65	258.92	LT15	Y
	194.4700	06/30/2009	1485.75	1320.45	165.30	LT15	Y
	227.8520	07/31/2009	1740.79	1620.03	120.76	LT15	Y
	227.8520	08/31/2009	1740.79	1631.42	109.37	LT15	Y
	229.3330	09/30/2009	1752.10	1708.53	43.57	LT15	Y
	15406.6780	11/09/2007	117707.02	126104.78	-8397.76	LT15	Y
	228.7830	11/02/2009	1747.90	1720.45	27.45	LT15	Y
	220.3330	12/01/2009	1683.34	1665.72	17.62	LT15	Y
	281.6220	01/04/2010	2151.59	2179.76	-28.17	LT15	Y
	221.3900	02/01/2010	1691.42	1724.63	-33.21	LT15	Y
	219.8820	03/01/2010	1679.90	1701.89	-21.99	LT15	Y
	23959.6470	03/23/2010	183051.70	190000.00	-6948.30	LT15	Y
	396.4350	04/01/2010	3028.76	3143.73	-114.97	LT15	Y
	384.9470	05/03/2010	2941.00	3106.53	-165.53	LT15	Y
	468.0000	06/01/2010	3575.52	3598.92	-23.40	LT15	Y
	388.0370	07/01/2010	2964.60	2987.89	-23.29	LT15	Y
	373.0450	08/02/2010	2850.06	2954.52	-104.46	LT15	Y
	378.9370	09/01/2010	2895.08	2974.66	-79.58	LT15	Y
	351.8320	10/01/2010	2688.00	2828.73	-140.73	ST	Y

ACCT 501G R75951005
FROM 07/01/2011
TO 10/31/2011

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
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JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 10/31/2011

PAGE 105

RUN 08/23/2012
08:57:28 AM

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	396.8880	12/01/2010	3032.22	3202.89	-170.67	ST	Y
	93.6170	12/15/2010	715.23	761.11	-45.88	ST	Y
	99.3940	12/15/2010	759.37	808.08	-48.71	ST	Y
	390.1500	01/03/2011	2980.75	3179.73	-198.98	ST	Y
6799.6370 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60							
SOLD		08/15/2011	75000.00				
ACQ	6799.6370	05/29/2009	75000.00	73028.10	1971.90	LT15	Y
37609.5530 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60							
SOLD		09/26/2011	413705.08				
ACQ	32679.7390	05/04/2009	359477.13	350000.00	9477.13	LT15	Y
	4686.7610	05/29/2009	51554.37	50335.82	1218.55	LT15	Y
	76.0700	05/29/2009	836.77	816.99	19.78	LT15	Y
	166.9830	06/30/2009	1836.81	1791.73	45.08	LT15	Y
8551.3100 JPMORGAN MARKET EXPANSION INDEX FUND - 4812C1637 - MINOR = 59							
SOLD		08/15/2011	87394.39				
ACQ	2576.6520	05/04/2009	26333.38	17881.96	8451.42	LT15	Y
	50.5930	06/30/2009	517.06	349.60	167.46	LT15	Y
	34.6520	09/30/2009	354.14	286.57	67.57	LT15	Y
	63.2630	12/22/2009	646.55	545.96	100.59	LT15	Y
	50.3090	04/01/2010	514.16	475.93	38.23	LT15	Y
	51.5680	07/01/2010	527.02	435.75	91.27	LT15	Y
	26.6730	10/01/2010	272.60	251.00	21.60	ST	Y
	5607.4770	12/16/2010	57308.42	60000.00	-2691.58	ST	Y
	90.1230	04/01/2011	921.06	1057.15	-136.09	ST	Y
FOUND UPDATE							
17596.2590 JPMORGAN MARKET EXPANSION INDEX FUND - 4812C1637 - MINOR = 59							
SOLD		09/26/2011	167692.35				
ACQ	17596.2590	05/04/2009	167692.35	122118.04	45574.31	LT15	Y
190.0000 KENNAMETAL INC - 489170100							
SOLD		07/19/2011	8579.74				
ACQ	170.0000	12/17/2009	7676.61	4428.48	3248.13	LT15	Y
	20.0000	01/03/2011	903.13	829.20	73.93	ST	Y
11.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		07/07/2011	488.88				
ACQ	11.0000	01/25/2011	488.88	578.94	-90.06	ST	Y
10.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		07/07/2011	449.21				
ACQ	10.0000	01/25/2011	449.21	526.31	-77.10	ST	Y
1.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		07/08/2011	44.17				
ACQ	1.0000	01/25/2011	44.17	52.63	-8.46	ST	Y
3.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		07/08/2011	132.53				
ACQ	3.0000	01/25/2011	132.53	157.89	-25.36	ST	Y
4.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		07/08/2011	176.50				
ACQ	4.0000	01/25/2011	176.50	210.53	-34.03	ST	Y
136.0000 LAM RESEARCH CORPORATION COMMON - 512807108 - MINOR = 44							
SOLD		08/25/2011	4973.40				
ACQ	31.0000	01/25/2011	1133.64	1631.57	-497.93	ST	Y
	30.0000	01/27/2011	1097.07	1554.54	-457.47	ST	Y
	25.0000	03/11/2011	914.23	1282.04	-367.81	ST	Y
	25.0000	03/22/2011	914.23	1282.08	-367.85	ST	Y
	25.0000	08/15/2011	914.23	994.75	-80.52	ST	Y
200.0000 LENNAR CORP - 526057104 - MINOR = 44							
SOLD		08/04/2011	3178.82				
ACQ	100.0000	11/04/2010	1589.41	1548.91	40.50	ST	Y
	25.0000	12/29/2010	397.35	465.75	-68.40	ST	Y
	25.0000	02/23/2011	397.35	507.19	-109.84	ST	Y
	50.0000	03/11/2011	794.71	987.00	-192.29	ST	Y
31384.4040 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65							
SOLD		09/26/2011	221573.88				
ACQ	15225.4830	02/01/2006	107491.91	138095.13	-30603.22	LT15	Y
	1364.0540	09/12/2008	9630.22	11321.65	-1691.43	LT15	Y
	304.2530	09/12/2008	2148.03	2525.30	-377.27	LT15	Y
	18.4950	09/16/2008	130.57	153.51	-22.94	LT15	Y
	215.8460	12/16/2008	1523.87	1230.32	293.55	LT15	Y
	4830.9180	05/04/2009	34106.28	30000.00	4106.28	LT15	Y
	255.1230	09/16/2009	1801.17	2038.43	-237.26	LT15	Y
	163.1420	12/16/2009	1151.78	1295.35	-143.57	LT15	Y
	124.6300	09/16/2010	879.89	995.79	-115.90	LT15	Y
	10.6420	09/16/2010	75.13	85.03	-9.90	LT15	Y
	102.6700	12/16/2010	724.85	864.48	-139.63	ST	Y
	236.8910	12/16/2010	1672.45	1994.62	-322.17	ST	Y
	198.9240	12/16/2010	1404.40	1674.94	-270.54	ST	Y
	8333.3330	02/02/2011	58833.33	75000.00	-16166.67	ST	Y
10.0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 44							
SOLD		08/03/2011	3353.38				
ACQ	10.0000	12/16/2010	3353.38	2490.30	863.08	ST	Y
6440.0800 MATTHEWS PACIFIC TIGER INSTL FUND - 577130834							
SOLD		09/26/2011	127062.78				
ACQ	808.6510	03/23/2010	15954.68	15805.98	148.70	LT15	Y
	5631.4290	06/10/2010	111108.10	105000.00	6108.10	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
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JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 10/31/2011

PAGE 106

RUN 08/23/2012
08:57:28 AM

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 MERRILL LYNCH & CO - 59018YJ36 - MINOR = 34							
SOLD		08/15/2011	5146.50				
ACQ	5000.0000	04/15/2010	5146.50	5370.25	SUB TRUST R75951609 -223.75	LT15	Y
10000.0000 MERRILL LYNCH & CO - 59018YJ36 - MINOR = 34							
SOLD		08/16/2011	10297.10				
ACQ	10000.0000	04/15/2010	10297.10	10740.50	SUB TRUST R75951609 -443.40	LT15	Y
20.0000 PEPSICO INC - 713448108 - MINOR = 44							
SOLD		07/25/2011	1285.31				
ACQ	20.0000	01/09/2008	1285.31	1578.25	-292.94	LT15	Y
40.0000 PEPSICO INC - 713448108 - MINOR = 44							
SOLD		09/09/2011	2398.61				
ACQ	30.0000	01/09/2008	1798.96	2367.38	-568.41	LT15	Y
	10.0000	05/04/2011	599.65	697.48	-97.83	ST	Y
96.0000 PFIZER INC - 717081103 - MINOR = 44							
SOLD		07/27/2011	1864.28				
ACQ	21.0000	11/03/2010	407.81	368.55	39.26	ST	Y
	75.0000	12/29/2010	1456.47	1320.75	135.72	ST	Y
30.0000 QUALCOMM INC - 747525103 - MINOR = 44							
SOLD		07/21/2011	1696.66				
ACQ	25.0000	03/24/2010	1413.88	1004.13	409.75	LT15	Y
	5.0000	12/16/2010	282.78	247.55	35.23	ST	Y
1415.0000 SANOFI - 80105N113							
SOLD		09/26/2011	1471.57				
ACQ	1315.0000	04/12/2011	1367.57	3130.23	SUB TRUST R75951401 -1762.66	ST	Y
	100.0000	05/20/2011	104.00	235.40	-131.40	ST	Y
275.0000 STAPLES INC - 855030102 - MINOR = 44							
SOLD		08/09/2011	3426.61				
ACQ	125.0000	07/18/2008	1557.55	2844.74	-1287.19	LT15	Y
	75.0000	03/10/2009	934.53	1167.89	-233.36	LT15	Y
	25.0000	12/16/2010	311.51	570.25	-258.74	ST	Y
	50.0000	03/11/2011	623.02	1008.00	-384.98	ST	Y
3.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/12/2011	107.63				
ACQ	3.0000	01/18/2011	107.63	148.74	-41.11	ST	Y
9.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/12/2011	317.58				
ACQ	9.0000	01/18/2011	317.58	446.21	-128.63	ST	Y
9.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/12/2011	316.70				
ACQ	9.0000	01/18/2011	316.70	446.21	-129.51	ST	Y
1.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/12/2011	34.99				
ACQ	1.0000	01/18/2011	34.99	49.58	-14.59	ST	Y
10.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/12/2011	348.16				
ACQ	10.0000	01/18/2011	348.16	495.78	-147.62	ST	Y
93.0000 STATE STR CORP - 857477103 - MINOR = 44							
SOLD		08/15/2011	3243.61				
ACQ	75.0000	10/14/2010	2615.81	2982.53	-366.72	ST	Y
	18.0000	01/18/2011	627.80	892.41	-264.61	ST	Y
20.0000 3M CO - 88579Y101 - MINOR = 44							
SOLD		08/18/2011	1552.33				
ACQ	20.0000	02/17/2011	1552.33	1851.33	-299.00	ST	Y
100.0000 TIME WARNER INC - 887317303 - MINOR = 44							
SOLD		08/01/2011	3484.86				
ACQ	25.0000	03/11/2011	871.22	893.75	-22.54	ST	Y
	75.0000	05/04/2011	2613.64	2740.22	-126.58	ST	Y
4075.0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 62							
SOLD		07/15/2011	193681.02				
ACQ	2075.0000	09/30/2010	98622.85	94314.77	4308.08	ST	Y
	2000.0000	06/02/2011	95058.17	97409.80	-2351.63	ST	Y
3600.0000 VANGUARD EUROPEAN ETF - 922042874 - MINOR = 62							
SOLD		07/11/2011	184491.42				
ACQ	3600.0000	05/06/2011	184491.42	193292.28	-8800.86	ST	Y
1.0000 XILINK INC - 983919101 - MINOR = 44							
SOLD		07/27/2011	32.22				
ACQ	1.0000	03/16/2011	32.22	32.09	0.13	ST	Y
54.0000 XILINK INC - 983919101 - MINOR = 44							
SOLD		07/27/2011	1744.43				
ACQ	54.0000	03/16/2011	1744.43	1733.04	11.39	ST	Y
12.0000 XILINK INC - 983919101 - MINOR = 44							
SOLD		07/27/2011	386.33				
ACQ	12.0000	03/16/2011	386.33	385.12	1.21	ST	Y
TOTALS			6374690.34	6556366.03			

ACCT 501G R75951005
FROM 07/01/2011
TO 10/31/2011

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CLYDE R EVANS CHARITABLE TRUST
JAMES M MORRIS II, DAVID C JOHNSTON, JR.
TRUST YEAR ENDING 10/31/2011

PAGE 107

RUN 08/23/2012
08:57:28 AM

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	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-282016.33	0.00	100340.64	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	603.30			9.17
	-282016.33	0.00	100943.94	0.00	0.00	9.17

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-282016.33	0.00	100340.64	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	603.30			9.17
	-282016.33	0.00	100943.94	0.00	0.00	9.17

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A