



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal 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)

\$ 9,776,752.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

114.

114.

STATEMENT 1

4 Dividends and interest from securities

218,827.

218,827.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

449,095.

b Gross sales price for all assets on line 6a

1,982,255.

7 Capital gain net income (from Part IV, line 2)

449,095.

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

62,602.

62,602.

STATEMENT 3

12 Total. Add lines 1 through 11

730,638.

730,638.

13 Compensation of officers, directors, trustees, etc

45,259.

33,944.

11,315.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

11,465.

11,465.

0.

b Accounting fees

STMT 5

3,695.

3,695.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 6

10,767.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

71,186.

49,104.

11,315.

25 Contributions, gifts, grants paid

460,000.

460,000.

26 Total expenses and disbursements. Add lines 24 and 25

531,186.

49,104.

471,315.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

199,452.

b Net investment income (if negative, enter -0-)

681,534.

c Adjusted net income (if negative, enter -0-)

N/A

G14
12

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY

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	441,831.	243,368.	243,368.
	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 \$TMT 7	450,662.	300,662.	301,581.
	b Investments - corporate stock \$TMT 8	3,824,661.	3,909,399.	5,023,319.
	c Investments - corporate bonds \$TMT 9	962,525.	992,558.	1,020,640.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 10	2,380,944.	2,814,088.	3,187,844.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,060,623.	8,260,075.	9,776,752.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	<1,296,536.>	<1,097,084.>	
30 Total net assets or fund balances	8,060,623.	8,260,075.		
31 Total liabilities and net assets/fund balances	8,060,623.	8,260,075.		

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	8,060,623.
2 Enter amount from Part I, line 27a	2	199,452.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,260,075.
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	8,260,075.

Form 990-PF (2013)

CLYDE R EVANS CHARITABLE TR
C/O HERITAGE TRUST COMPANY
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 SECURITIES (SEE ATTACHED)		P	VARIOUS	12/31/13
b VARIOUS SECURITIES (SEE ATTACHED)		P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,869,186.		1,481,545.	387,641.
b 78,070.		51,615.	26,455.
c 34,999.			34,999.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			387,641.
b			26,455.
c			34,999.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	449,095.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	420,012.	8,913,495.	.047121
2011	458,307.	8,710,268.	.052617
2010	458,135.	8,670,248.	.052840
2009	691,309.	8,766,411.	.078859
2008	131,923.	8,082,564.	.016322

2 Total of line 1, column (d)	2	.247759
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	.049552
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,239,881.
5 Multiply line 4 by line 3	5	408,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,815.
7 Add lines 5 and 6	7	415,118.
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	471,315.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,815.
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	6,815.
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	6,815.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,400.	
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	6,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	27.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	442.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

73-6296082

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 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 2013?	4b	X

Form 990-PF (2013)

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☒**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 11		50,261.	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 (2013)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
------------------	--

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

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

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

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

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.

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

Total. Add lines 1 through 3Form **990-PF** (2013)

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	7,930,807.
b	Average of monthly cash balances	1b	434,554.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,365,361.
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	8,365,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,239,881.
6	Minimum investment return. Enter 5% of line 5	6	411,994.

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	411,994.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,815.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	405,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	405,179.
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	405,179.

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	471,315.
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	471,315.
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	6,815.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	464,500.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				405,179.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	22,411.			
d From 2011	26,754.			
e From 2012				
f Total of lines 3a through e	49,165.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 471,315.				
a Applied to 2012, 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 2013 distributable amount				405,179.
e Remaining amount distributed out of corpus	66,136.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	115,301.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	115,301.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	22,411.			
c Excess from 2011	26,754.			
d Excess from 2012				
e Excess from 2013	66,136.			

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JUNIOR ACHIEVEMENT OF OKLAHOMA INC 5400 N GRAND BLVD #230 OKLAHOMA CITY, OK 73112	N/A		EDUCATIONAL	10,000.
GOODWILL INDUSTRIES 12302 N MAY AVE OKLAHOMA CITY, OK 73120	N/A		CHARITABLE	10,000.
BOYS & GIRLS CLUB OF OKLAHOMA 3101 N CLASSEN BLVD #203 OKLAHOMA CITY, OK 73118	N/A		CHARITABLE	22,000.
CHILDREN'S MEDICAL RESEARCH 800 RESEARCH PARKWAY #150 OKLAHOMA CITY, OK 73104	N/A		CHARITABLE	10,000.
CITY CARE, INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	N/A		CHARITABLE	4,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	460,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

▶ 3a

▶ 3b

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	114.		
4 Dividends and interest from securities			14	218,827.		
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			14	62,602.		
8 Gain or (loss) from sales of assets other than inventory			18	449,095.		
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.		730,638.		0.
13 Total. Add line 12, columns (b), (d), and (e)						730,638.

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

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

[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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title Trust, H&E

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

KAREN ALLEN

Loren A. Allen

12/19/14

P00350282

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

Firm's EIN ► 73-1078673

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

Phone no. (405) 843-9371

Form **990-PF** (2013)

**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	57,500.
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A		EDUCATIONAL	5,000.
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	20,000.
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH OKLAHOMA CITY, OK 73104	N/A		MEDICAL RESEARCH	77,500.
PEPPERS RANCH, INC 209 FRENCH PARK PLACE EDMOND, OK 73034	N/A		CHARITABLE	15,000.
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A		CHARITABLE	12,000.
Total from continuation sheets				404,000.

**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
SALVATION ARMY OF OKLAHOMA POST OFFICE BOX 12600 OKLAHOMA CITY, OK 73157	N/A		CHARITABLE	57,500.
SHRINERS HOSPITAL CRIPPLED CHILDREN POST OFFICE BOX 31356 TAMPA, FL 336313356	N/A		MEDICAL	57,500.
SKYLINE URBAN MINISTRIES 701 NW 8TH ST OKLAHOMA CITY, OK 73129	N/A		CHARITABLE	4,000.
URBAN MISSIONS 3737 N PORTLAND OKLAHOMA CITY, OK 73112	N/A		CHARITABLE	15,000.
YWCA WOMEN'S SHELTER 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	N/A		CHARITABLE	10,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SHORT TERM INV TRUST-GOVT & AGENCY PORTFOLIO	114.	114.	
TOTAL TO PART I, LINE 3	114.	114.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBIE NATL TREAS					
SVCS PLC	184.	0.	184.	184.	
ABBVIE INC COM	1,824.	0.	1,824.	1,824.	
ACE INA HLDG INC	580.	0.	580.	580.	
AETNA INC COM	500.	0.	500.	500.	
ALTRIA GROUP INC					
COM	2,256.	0.	2,256.	2,256.	
AMER EXPRESS CERT					
OF DEPT	3,500.	0.	3,500.	3,500.	
AMERICAN BEACON					
FDS L CP VAL INSTL	3,423.	0.	3,423.	3,423.	
AMERICAN EXPRESS					
CO COM	552.	0.	552.	552.	
AMGEN INC	570.	0.	570.	570.	
APACHE FIN CDA					
CORP	260.	0.	260.	260.	
APPLE INC COM	2,115.	0.	2,115.	2,115.	
BANK AMER CORP	3,050.	0.	3,050.	3,050.	
BANK N S HALIFAX	340.	0.	340.	340.	
BB&T CORP COM	1,274.	0.	1,274.	1,274.	
BB&T CORPORATION	384.	0.	384.	384.	
BEAM INC COM	360.	0.	360.	360.	
BERKSHIRE HATHAWAY					
FIN CORP	540.	0.	540.	540.	
BHP BILLITON FIN					
USA LTD	220.	0.	220.	220.	
BLACKROCK INC	500.	0.	500.	500.	
BLACKSTONE GROUP L					
P COM	1,014.	275.	739.	739.	
BLACKSTONE GROUP L					
P COM UNIT LTD	102.	0.	102.	102.	
BP CAP MKTS P L C	474.	0.	474.	474.	

CATERPILLAR FINL				
SVCS MTNS B	1,073.	0.	1,073.	1,073.
CATERPILLAR INC				
DEL COM	1,200.	0.	1,200.	1,200.
CISCO SYS INC	550.	0.	550.	550.
CME GROUP INC	575.	0.	575.	575.
COACH INC COM	1,569.	0.	1,569.	1,569.
COCA COLA CO COM	1,031.	0.	1,031.	1,031.
CONOCOPHILLILPS	863.	0.	863.	863.
CONOCOPHILLILPS				
COM	2,274.	0.	2,274.	2,274.
COOPERATIVE				
CENTRALE RAIFF	213.	0.	213.	213.
CORNING INC COM	1,988.	0.	1,988.	1,988.
DANAHER CORP DEL				
COM	140.	0.	140.	140.
DELL INC	565.	0.	565.	565.
DEUTSCHE BK AG	388.	0.	388.	388.
DEVON ENERGY CORP				
NEW COM	1,134.	0.	1,134.	1,134.
DIAGEO CAP PLC	575.	0.	575.	575.
DISNEY WALT CO COM	645.	0.	645.	645.
DU PONT E I DE				
NEMOURS & CO	600.	0.	600.	600.
DUKE ENERGY				
CAROLINAS LLC	201.	0.	201.	201.
E M C CORP MASS				
COM	1,110.	0.	1,110.	1,110.
EATON CORP	695.	0.	695.	695.
EBAY INC	27.	0.	27.	27.
EOG RES INC	588.	0.	588.	588.
EXXON MOBIL CORP				
COM	1,445.	0.	1,445.	1,445.
FEDERAL HOME LN				
MTG CORP	3,240.	0.	3,240.	3,240.
FEDERAL HOME LN				
MTG CORP	3,563.	0.	3,563.	3,563.
FEDERAL NATL MTG				
ASSN	1,875.	0.	1,875.	1,875.
FEDERATED INCOME				
SECS TR FED STRG				
INCM	39.	0.	39.	39.
FIRST EAGLE				
OVERSEAS FUND I	14,770.	7,464.	7,306.	7,306.
GE CAPITAL CERT OF				
DEPOSIT	2,550.	0.	2,550.	2,550.
GE CAPITAL FINL				
CERT OF DEP	4,646.	0.	4,646.	4,646.
GENERAL ELEC CAP				
CORP MTN BE	3,094.	0.	3,094.	3,094.
GENERAL ELEC CO				
COM	1,640.	0.	1,640.	1,640.
GEORGIA PWR CO	300.	0.	300.	300.
GOLDMAN SACHS				
GROUP INC	656.	0.	656.	656.

GOLDMAN SACHS				
GROUP INC COM	753.	0.	753.	753.
GOLDMAN SACHS GRP				
INC MTN BE	1,125.	0.	1,125.	1,125.
GOLDMAN SACHS TR				
INTL SCINS INSTL	9,428.	1,594.	7,834.	7,834.
GOLDMAN SACHS TR				
N11 EQTY INSTL	1,108.	0.	1,108.	1,108.
GOLDMAN SACHS TR				
STRG INCM INST	5,616.	0.	5,616.	5,616.
HEWLETT PACKARD CO	438.	0.	438.	438.
HOME DEPOT INC	<519.>	0.	<519.>	<519.>
HONEYWELL INTL INC	530.	0.	530.	530.
HONEYWELL INTL INC				
COM	1,042.	0.	1,042.	1,042.
ILLINOIS TOOL WKS				
INC COM	1,148.	0.	1,148.	1,148.
INTERCONTINENTAL				
EXCHANGE IN COM	636.	0.	636.	636.
INTERNATIONAL				
BUSINESS MACHS	1,383.	0.	1,383.	1,383.
ISHARES TR INDEX				
BARCLYS TIPS BD	3,351.	0.	3,351.	3,351.
ISHARES TR MSCI				
SMALL CAP	3,137.	0.	3,137.	3,137.
JM SMUCKER CO COM	464.	0.	464.	464.
JOHNSON & JOHNSON				
COM	1,340.	0.	1,340.	1,340.
KIMBERLY CLARK				
CORP	625.	0.	625.	625.
LKCM FUND SMALL				
CAP EQUITY				
PORTFOLIO	25,243.	25,206.	37.	37.
LOCKHEED MARTIN				
CORP	5,024.	0.	5,024.	5,024.
MARRIOTT INTL INC				
NEW CL A	710.	0.	710.	710.
MCDONALDS CORP COM	1,364.	0.	1,364.	1,364.
METLIFE INC COM	1,445.	0.	1,445.	1,445.
MICROSOFT CORP COM	2,115.	0.	2,115.	2,115.
MORGAN STANLEY	1,900.	0.	1,900.	1,900.
NABORS INDUSTRIES				
LTD SHS	140.	0.	140.	140.
NATIONAL CITY CORP	735.	0.	735.	735.
NATIONAL OILWELL				
VARCO INC COM	905.	0.	905.	905.
NATIONAL RURAL				
UTILS COOP FI	1,038.	0.	1,038.	1,038.
NEXTERA ENERGY INC				
COM	1,731.	0.	1,731.	1,731.
NOVARTIS				
SECURITIES				
INVESTME	513.	0.	513.	513.
NUCOR CORP	575.	0.	575.	575.

ORACLE CORP	575.	0.	575.	575.
PACCAR INC	688.	0.	688.	688.
PEPSICO INC COM	1,191.	0.	1,191.	1,191.
PETROBRAS INTL FIN CO	5,250.	0.	5,250.	5,250.
PFIZER INC COM	2,004.	0.	2,004.	2,004.
PHILIP MORRIL INTL INC COM	1,835.	0.	1,835.	1,835.
PHILLIPS 66 COM	656.	0.	656.	656.
PIMCO COMMODITY REAL RETURN STRATEGY FD I	4,501.	0.	4,501.	4,501.
PLUM CREEK TIMBER CO INC COM	1,760.	0.	1,760.	1,760.
PROCTER & GAMBLER CO COM	1,212.	0.	1,212.	1,212.
PUBLIC SVS ELEC GAS CO MTN B	95.	0.	95.	95.
QUALCOMM INC COM	1,771.	0.	1,771.	1,771.
SCHLUMBERGER LTD COM	295.	0.	295.	295.
SHELL INTERNATIONAL FIN BV	400.	0.	400.	400.
SIMON PPTY GROUP LP	1,035.	0.	1,035.	1,035.
SOUTHERN CALIF GAS CO	550.	0.	550.	550.
ST JUDE MED INC COM	203.	0.	203.	203.
STATE STR CORP	301.	0.	301.	301.
STATE STREET CORP COM	936.	0.	936.	936.
TOYOTA MTR CRD CORP MTN BE	160.	0.	160.	160.
TRANSCANADA CORP	713.	0.	713.	713.
U S BANCORP MTNS BK ENT	420.	0.	420.	420.
UNITED PARCEL SERVICE INC	1,032.	0.	1,032.	1,032.
VANGUARD FIXED INCOME SECS F STRM INVGRA AD	3,068.	460.	2,608.	2,608.
VANGUARD FTSE DEVELOPED MARKETS ETF	13,979.	0.	13,979.	13,979.
VANGUARD GLOBAL EX-U S REAL ESTATE ETF	3,706.	0.	3,706.	3,706.
VANGUARD INDEX FDS REIT ETF	11,164.	0.	11,164.	11,164.
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	16,918.	0.	16,918.	16,918.

VANGUARD S&P 500 INDEX SIGNAL	7,393.	0.	7,393.	7,393.
VANGUARD SMALL CAP INDEX SIGNAL	4,142.	0.	4,142.	4,142.
VANGUARD WORLD FDS MATERIALS ETF	949.	0.	949.	949.
VANGUARD WORLD FDS TELCOMM ETF	4,053.	0.	4,053.	4,053.
VANGUARD WORLD FDS UTILITIES ETF	1,549.	0.	1,549.	1,549.
WAL-MART STORES INC	325.	0.	325.	325.
WAL-MART STORES INC COM	1,045.	0.	1,045.	1,045.
WELLS FARGO & CO NEW COM	1,283.	0.	1,283.	1,283.
WESTPACK BKG CORP	488.	0.	488.	488.
WYETH NOTE 5.450%	818.	0.	818.	818.
ZIMMER HLDGS INC COM	476.	0.	476.	476.
TO PART I, LINE 4	253,826.	34,999.	218,827.	218,827.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	102.	102.	
JP MORGAN SETTLEMENT	62,500.	62,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	62,602.	62,602.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORBYN HAMPTON PLLC	11,465.	11,465.		0.
TO FM 990-PF, PG 1, LN 16A	11,465.	11,465.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PETERS & CHANDLER P.C.	3,695.	3,695.			0.
TO FORM 990-PF, PG 1, LN 16B	3,695.	3,695.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX 2012	4,367.	0.			0.
FEDERAL EXCISE TAX 2013 ESTIMATES	6,400.	0.			0.
TO FORM 990-PF, PG 1, LN 18	10,767.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVNMT OBLIGATIONS	X		300,662.	301,581.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			300,662.	301,581.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			300,662.	301,581.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	3,909,399.	5,023,319.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,909,399.	5,023,319.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	992,558.	1,020,640.
TOTAL TO FORM 990-PF, PART II, LINE 10C	992,558.	1,020,640.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,264,088.	2,631,630.
BANK CDS	COST	550,000.	556,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,814,088.	3,187,844.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
-------------	---	--------------

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	50,261.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,261.	0.	0.

0092

TAX LEDGER

PAGE 1

*****CDI* 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
FOR TAX YEAR ENDED 06/30/2014ACCOUNT SITUS - OK
TAX ID# = 736296082
STATE TAX ID# =

PROCESS DATE 07/01/2014

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
2500.0000	BLACKSTONE GROUP L P	0	06/05/13	02/04/14	78828.37	-52942.24	25886.13
	COM UNIT LTD (09253U108)			COVERED-Y			
8.0000	ST JUDE MEDICAL JUL #42	0	03/05/13	07/19/13	-1819.68	1819.68	0.00
	CALLS EXP 07/20/2013 (1657749KE)						
9.0000	SCHLUNBERGER LTD AUG #80	0	03/05/13	08/16/13	-2996.62	2996.62	0.00
	CALLS EXP 08/17/2013 (1675589DB)						
9.0000	HONE DEPOT INC AUG #72.50	0	03/05/13	08/16/13	-2114.65	2114.65	0.00
	CALLS EXP 08/17/2013 (1694599HH)						
0.5000	NOW INC COM	0	09/06/13	06/09/14	15.98	-15.35	0.63
	(67011F100)			COVERED-Y			
182.0000	NOW INC COM	0	09/06/13	06/18/14	6156.21	-5588.65	567.56
	(67011F100)			COVERED-Y			
	TOTAL SHORT TERM SALES & MATURITIES				78069.61	51615.29	26454.32

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY	REG	DATE	AMOUNT
BLACKSTONE GROUP L P	0	08/05/13	137.49
COM UNIT LTD (09253U108)			
FIRST EAGLE OVERSEAS FUND I	1	12/19/13	2098.47
(32008E200)			
PIMCO COMMODITY REAL RETURN	2	12/13/13	3579.14
STRATEGY FD I (722005667)			
COVERED-Y			
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS			6215.10

TOTAL SHORT TERM GAIN & LOSSES

32669.42

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
1000.0000	NABORS INDUSTRIES LTD SHS	0	10/14/11	07/19/13	15509.82	-15219.30	290.52
	(G6359F103)			COVERED-Y			
3500.0000	NABORS INDUSTRIES LTD SHS	0	10/14/11	09/06/13	55975.58	-53267.55	2708.03
	(G6359F103)			COVERED-Y			
10000.0000	ABBEEY NAIL TREAS SVCS PLC	0	04/26/11	04/25/14	10000.00	-10044.40	-44.40
	MTNF 4/25/14 (002799AH7)						
800.0000	AETNA INC COM	0	10/14/11	04/04/14	59379.50	-30238.00	29141.50
	(00817Y108)			COVERED-Y			
7000.0000	APACHE FIN CDA CORP	0	04/19/10	12/19/13	7391.44	-7399.91	-8.47
	NOTE 4.375% 5/15/15 (03746APC4)						
3000.0000	APACHE FIN CDA CORP	0	04/22/10	12/19/13	3167.76	-3183.21	-15.45
	NOTE 4.375% 5/15/15 (03746APC4)						
4000.0000	BHP BILLITON FIN USA LTD	0	04/15/10	04/01/14	4000.00	-4422.92	-422.92
	NOTE 5.500% 4/01/14 (055451AG3)						
800.0000	BEAM INC COM	0	10/14/11	11/20/13	54034.01	-37656.00	16378.01
	(073730103)			COVERED-Y			

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
 PROCESS DATE 07/01/2014

TAX LEDGER
 ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
 & HERITAGE TRUST COMPANY, CO-TRUSTEES
 FOR TAX YEAR ENDED 06/30/2014

PAGE 2

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

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 ACQUIRED SOLD			
10000.0000	CNE GROUP INC NOTE 5.750% 2/15/14 (12572QAD7)	0	04/15/10 02/15/14	10000.00	-11020.80	-1020.80
5000.0000	DUKE ENERGY CAROLINAS LLC MTG 5.750% 11/15/13 (26442CAF1)	0	04/09/10 11/15/13	5000.00	-5587.45	-587.45
2000.0000	DUKE ENERGY CAROLINAS LLC MTG 5.750% 11/15/13 (26442CAF1)	0	04/19/10 11/15/13	2000.00	-2243.82	-243.82
340.0000	EXXON MOBIL CORP COM (30231G102)	0	10/14/11 07/19/13 COVERED=Y	32245.07	-26413.92	5831.15
360.0000	EXXON MOBIL CORP COM (30231G102)	0	12/05/96 07/19/13	34141.84	-15735.98	18405.86
150000.0000	FEDERAL HOME LN MTG CORP MTNF 2.160% 11/15/18 (3134G24X7)	0	10/28/11 05/15/14	150000.00	-150000.00	0.00
10000.0000	GEORGIA PWR CO NOTE 6.000% 11/01/13 (373334JW4)	0	04/09/10 11/01/13	10000.00	-11237.70	-1237.70
25000.0000	GOLDMAN SACHS GROUP INC NOTE 5.250% 10/15/13 (38141G0Q4)	0	04/19/10 10/15/13	25000.00	-26601.50	-1601.50
900.0000	HOME DEPOT INC COM (437076102)	0	10/14/11 08/16/13 COVERED=Y	66799.70	-31428.00	35371.70
124.0000	INTERCONTINENTAL EXCHANGE INC COM (45865V100)	0	10/14/11 07/19/13 COVERED=Y	22023.57	-15353.87	6669.70
26.0000	INTERCONTINENTAL EXCHANGE INC COM (45865V100)	0	08/10/11 07/19/13 COVERED=Y	4617.84	-2901.20	1716.64
2471.5770	LKCH FUND SMALL CAP EQUITY PORTFOLIO (501885107)	1	10/05/11 12/04/13	73751.86	-50000.00	23751.86
5906.4390	LKCH FUND SMALL CAP EQUITY PORTFOLIO (501885107)	1	10/14/11 12/04/13	176248.14	-130118.86	46129.28
1867.0650	LKCH FUND SMALL CAP EQUITY PORTFOLIO (501885107)	1	10/14/11 06/04/14	50000.00	-41131.44	8868.56
40000.0000	MORGAN STANLEY NOTE 4.750% 4/01/14 (61748RNE6)	0	04/09/10 04/01/14	40000.00	-40963.60	-963.60
10000.0000	PACCAR INC MTNF 6.875% 2/15/14 (69373JRA5)	0	04/07/10 02/15/14	10000.00	-11402.70	-1402.70
3000.0000	PUBLIC SVC ELEC GAS CO MTN B MTNF 6.330% 11/01/13 (74456QAT3)	0	05/04/10 11/01/13	3000.00	-3401.22	-401.22
190.0000	ST JUDE MED INC COM (790849103)	0	01/29/08 07/19/13	8313.04	-7832.58	480.46
20.0000	ST JUDE MED INC COM (790849103)	0	01/03/11 07/19/13 COVERED=Y	875.06	-847.20	27.86
100.0000	ST JUDE MED INC COM (790849103)	0	05/25/11 07/19/13 COVERED=Y	4375.29	-4963.51	-588.22
490.0000	ST JUDE MED INC COM (790849103)	0	10/14/11 07/19/13 COVERED=Y	21438.90	-18805.66	2633.24
10.0000	ST JUDE MED INC COM (790849103)	0	10/14/11 08/21/13 COVERED=Y	508.09	-383.79	124.30
310.0000	SCHLUMBERGER LTD COM (806857108)	0	05/12/11 08/16/13 COVERED=Y	25616.67	-25723.19	-106.52

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
 PROCESS DATE 07/01/2014

TAX LEDGER

ACCOUNT SITUUS = OK
 TRX ID# = 736296082
 STATE TAX ID# =
 FOR TAX YEAR ENDED 06/30/2014

PAGE 3

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO				LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
590.0000	SCHLUMBERGER LTD COM	0	10/14/11	08/16/13		48754.32		-41369.62	7384.70
10000.0000	SHELL INTERNATIONAL FIN BV	(806857108)	04/12/10	03/21/14		10000.00		-10524.70	-524.70
3000.0000	NOTE 4.000% 3/21/14 (822582AF9)	0	04/15/10	03/17/14		3000.00		-3296.55	-296.55
7000.0000	SOUTHERN CALIF GAS CO	0	04/28/10	03/17/14		7000.00		-7759.92	-759.92
7000.0000	MTG 5.500% 3/15/14 (842434CH3)	0	04/13/10	05/30/14		7000.00		-7391.79	-391.79
10000.0000	SOUTHERN CALIF GAS CO	0	04/12/10	05/15/14		10000.00		-10521.10	-521.10
1600.0000	NOTE 4.300% 5/30/14 (857477AE3)	0	10/05/11	12/04/13		64383.03		-48414.08	15968.95
3880.0000	MTNF 4.200% 5/15/14 (91159HGR5)	0	09/30/10	12/04/13		157215.26		-176357.25	-19141.99
3120.0000	MARKETS ETF	(921943858)	10/05/11	12/04/13		126420.51		-113416.68	13003.83
4629.6300	VANGUARD INTL EQUITY INDEX F	0	10/05/11	12/04/13		214444.45		-125000.00	89444.45
767.6070	MSCI EMR MKT ETF	(922042858)	10/14/11	12/04/13		35555.55		-22421.80	13133.75
1800.0070	VANGUARD SMALL CAP INDEX	1	10/14/11	06/04/14		87066.34		-52578.20	34488.14
267.3900	MSCI EMR MKT ETF	(922042858)	10/25/11	06/04/14		12933.66		-7882.66	5051.00
678.4720	VANGUARD S&P 500 INDEX	1	10/05/11	06/04/14		100000.00		-59081.35	40918.65
	SIGNAL	(922908421)				1869186.30		1481544.98	387641.32
TOTAL LONG TERM SALES & MATURITIES									
LONG TERM CAPITAL GAIN DIVIDENDS				DATE				AMOUNT	
SECURITY									
BLACKSTONE GROUP L P	0		08/05/13					275.00	
COM UNIT LTD	(092530108)	1	12/19/13					7464.53	
FIRST EAGLE OVERSEAS FUND I	(32008F200)	2	12/12/13					1593.92	
GOLDMAN SACHS TR	(38144N593)	1	12/31/13					25205.87	
INTL SCINS INSTL	LKCM FUND SMALL CAP EQUITY	1	12/18/13					397.92	
PORTFOLIO	(501885107)	1	04/02/14					62.83	
VANGUARD FIXED INCOME SECS F	(922031836)	1							
STRM INVGRA AD	(922031836)	1							
VANGUARD FIXED INCOME SECS F	(922031836)	1							
STRM INVGRA AD	(922031836)	1							
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS									35000.07

0092

PREPARED FOR ACCOUNT # 23 00 2586 5 04 - CLYDE R. EVANS CHARITABLE TRUST
PROCESS DATE 07/01/2014 ROY CHANDLER, JAMES MORRIS, DAVID JOHNSTON,
& HERITAGE TRUST COMPANY, CO-TRUSTEES
FOR TAX YEAR ENDED 06/30/2014

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

PAGE 4

SECTION A - CAPITAL GAINS & LOSSES

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

LONG TERM
GAIN OR LOSS

422641.39

455310.81

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. CLYDE R EVANS CHARITABLE TR C/O HERITAGE TRUST COMPANY	Employer identification number (EIN) or 73-6296082
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 21708	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OKLAHOMA CITY, OK 73156	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

HERITAGE TRUST COMPANY

- The books are in the care of ► **2802 W COUNTRY CLUB DR - OKLAHOMA CITY, OK 73116**
Telephone No. ► **(405) 848-8899** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,400.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.