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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **SEP 1, 2008**, and ending **AUG 31, 2009**G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. otherwise, print or type. See Specific Instructions	Name of foundation TRUST U/W EDWARD P. STILES FOR LSU MEDICAL SCHOOL IN SHREVEPORT	A Employer identification number 72-6055035			
	Number and street (or P O box number if mail is not delivered to street address) 333 TEXAS ST., LASH 302025	Room/suite	B Telephone number (318)429-1604		
	City or town, state, and ZIP code SHREVEPORT, LA 71101-3666	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,494,927.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (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)
Revenue Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	37,119.	37,119.		STATEMENT 2
	5a Gross rents	203,408.	203,408.		STATEMENT 3
	b Net rental income or (loss)	203,408.			
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	221,010.	<2,581. >		STATEMENT 1
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit (loss)				
	10a Other income	77,238.	77,238.		STATEMENT 4
	11 Other income	315,184.	317,765.		
	12 Total. Add lines 1 through 11.	35,971.	35,971.		0.
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 5	239.	239.	0.
	b Accounting fees	STMT 6	1,625.	1,625.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	3,741.	3,741.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		41,576.	41,576.	0.	
25 Contributions, gifts, grants paid		165,280.		165,280.	
26 Total expenses and disbursements. Add lines 24 and 25		206,856.	41,576.	165,280.	
27 Subtract line 26 from line 12:		108,328.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		276,189.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
Assets	Liabilities	Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	256,406.	401,983.	401,983.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
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 9	416,137.	376,700.
b	Investments - corporate stock			395,281.
c	Investments - corporate bonds	STMT 10	185,415.	152,551.
11	Investments - land, buildings, and equipment: basis ►			163,999.
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 11	410,486.	445,538.
14	Land, buildings, and equipment: basis ►			366,578.
	Less accumulated depreciation ►			
15	Other assets (describe ►	STATEMENT 12)	200,023.	200,023.
16	Total assets (to be completed by all filers)		1,468,467.	1,576,795.
				2,494,927.
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			
27	Foundations that do not follow SFAS 117, check here ►	<input checked="" type="checkbox"/>		
	and complete lines 27 through 31.			
28	Capital stock, trust principal, or current funds	106,501:	106,501:	
29	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
30	Retained earnings, accumulated income, endowment, or other funds	1,361,966:	1,470,294:	
31	Total net assets or fund balances	1,468,467:	1,576,795:	
31	Total liabilities and net assets/fund balances	1,468,467:	1,576,795:	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,468,467:
2	Enter amount from Part I, line 27a	2	108,328:
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,576,795:
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	1,576,795.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE	P	VARIOUS	VARIOUS
b SEE SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS	P		
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 4,701.		4,614.	87.
b 215,174.		218,977.	<3,803. >
c 1,135.			1,135.
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
a	(k) Excess of col. (i) over col. (j), if any
b	
c	
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	<2,581. >
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	{ 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.)

N/A - 1ST 990-PF

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

 Yes No

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

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))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1 2 3 4 5	5,524. 0. 5,524. 0. 5,524..
Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 6b 6c 6d	0. 172. 5,696. 10
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ►	Refunded ►	11

Part VII-A Statements Regarding Activities

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?

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

1c Did the foundation file Form 1120-POL for this year?

1d 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.

1e 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b 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.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____
• LA

8b 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

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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
N/A		
6	X	
7	X	
8b	X	
9	X	
10	X	

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Part VII-A | Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► JAY PIERSON Telephone no. ► (318) 429-1703
Located at ► REGIONS BANK IN SHREVEPORT, LA ZIP+4 ► 71101-3666

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 | 0. ► 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.

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? SEE STAT 8 Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? SEE STAT 8 Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? SEE STAT 8 Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? SEE STAT 8 Yes X 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 X 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 X No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► 1b X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?

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)): 1c X

a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes X No

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No

b If "Yes," did it have excess business holdings in 2008 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 2008) 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 2008? 4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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



If you answered "Yes" to 6b, also 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?

7b



N/A

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
REGIONS BANK 333 TEXAS ST., SH 2069 SHREVEPORT, LA 71101	TRUSTEE 40.00	35,971.	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

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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."

(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

►

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	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	
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3	►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	880,916.
b	Average of monthly cash balances	1b	261,146.
c	Fair market value of all other assets	1c	1,764,413.
d	Total (add lines 1a, b, and c)	1d	2,906,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1b (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,906,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,862,878.
6	Minimum investment return. Enter 5% of line 5	6	143,144.

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	143,144.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,524.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137,620.
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	137,620.

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	165,280.
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	165,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,280.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				137,620.
2 Undistributed income, if any, as of the end of 2007			0.	
a Enter amount for 2007 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 165,280.			0.	
a Applied to 2007, but not more than line 2a				
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 2008 distributable amount				137,620.
e Remaining amount distributed out of corpus	27,660.			0.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:	27,660.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	27,660.			

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)				
<i>a Paid during the year</i>				
LSU MEDICAL SCHOOL IN SHREVEPORT, 1501 KINGS HIGHWAY, SHREVEPORT, LA 71103	N/A	A	RESEARCH ON SCHOOL-SECHEART DISEASE 170(B)(1)(AND CANCER A)(II)	165,280.
Total			► 3a	165,280.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	1,816:	
5 Net rental income or (loss) from real estate:			14	35,303:	
a Debt-financed property					
b Not debt-financed property			16	203,408:	
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	<2,581:	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTIES (NET)			15	77,238:	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		315,184:	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		315,184.
(See worksheet in line 13 instructions to verify calculations.)					

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,701.	4,614.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
215,174.	218,977.	0.	0.	<3,803. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS DIVIDENDS		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,135.	0.	0.	0.	1,135.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<2,581. >

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS MORGAN KEEGAN - DIVIDENDS AND INTEREST FROM SECURITIES	35,303.	0.	35,303.
REGIONS MORGAN KEEGAN - MONEY MARKET	1,816.	0.	1,816.
TOTAL TO FM 990-PF, PART I, LN 4	37,119.	0.	37,119.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS	1	3,484.
DELAY RENTAL	2	11.
LEASE BONUS	3	199,913.
TOTAL TO FORM 990-PF, PART I, LINE 5A		203,408.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET)	77,238.	77,238..	
TOTAL TO FORM 990-PF, PART I, LINE 11	77,238.	77,238.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	239..	239..		0..
TO FM 990-PF, PG 1, LN 16A	239..	239..		0..

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,625..	1,625..		0..
TO FORM 990-PF, PG 1, LN 16B	1,625..	1,625..		0..

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	536..	536..		0..
PROPERTY TAXES	3,205..	3,205..		0..
TO FORM 990-PF, PG 1, LN 23	3,741..	3,741..		0..

FOOTNOTES

STATEMENT 8

FORM 990-PF, PART VII-B, QUESTION 1(A)(2)

THE TRUSTEE, REGIONS BANK, INVESTS VARYING AMOUNTS OF
THE TRUST'S PRINCIPAL IN INTEREST-BEARING ACCOUNTS
AND MUTUAL FUNDS THAT ARE SPONSORED BY THE BANK.

THE EARNINGS ON THESE INVESTMENTS ARE COMPARABLE TO THE
EARNINGS OF SIMILAR INVESTMENTS SPONSORED BY OTHER
INSTITUTIONS.

FORM 990-PF, PART VII-B, QUESTION 1(A)(4)

THE TRUSTEE, REGIONS BANK, IS PAID FOR ITS TRUSTEE SERVICES.
SEE FORM 990-PF, PART VIII. THE FEES ARE AT THE
BANK'S STANDARD RATES.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS U.S. TREASURIES & AGENCIES	X		376,700.	395,281.
TOTAL U.S. GOVERNMENT OBLIGATIONS			376,700.	395,281.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			376,700.	395,281.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	152,551.	163,999.
TOTAL TO FORM 990-PF, PART II, LINE 10C	152,551.	163,999.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	445,538..	366,578..
TOTAL TO FORM 990-PF, PART II, LINE 13		445,538.	366,578.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	11,365.	11,365.	272,313.
REAL ESTATE INTERESTS	188,657.	188,657.	894,772.
MISCELLANEOUS PROPERTY	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	200,023.	200,023..	1,167,086..

Tax Return Carryovers to 2009

NAME: TRUST U/W EDWARD P. STILES FOR LSU MEDICAL SCHOOL IN ID Number: 72-6055035

ACCT H705 5012000073
FROM 09/01/2008
TO 08/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2009

72-6055035

TAX PREPARER: 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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
1000.0000 ALABAMA POWER CO SERIES	07-D DTD	12/12/ - 010392EY0	- MINOR = 45			
SOLD	12/09/2008	992.46				
ACQ	1000 0000	08/08/2008	992.46	1011.63	-19.17	ST
5000.0000 ALABAMA POWER CO SERIES	07-D DTD	12/12/ - 010392EY0	- MINOR = 45			
SOLD	05/27/2009	5274.25				
ACQ	5000 0000	08/08/2008	5274.25	5058.15	216.10	ST
6000 0000 CIT GROUP INC	3 375%	04/01/2009 - 125581AJ7	- MINOR = 45			
SOLD	12/04/2008	5598.00				
ACQ	6000 0000	08/07/2008	5598.00	5819.40	-221.40	ST
1000 0000 CATERPILLAR INC	DTD 12/05/08 7 9%	12/15/ - 149123BQ3	- MINOR = 45			
SOLD	12/09/2008	1019.99				
ACQ	1000.0000	12/03/2008	1019.99	998.66	21.33	ST
1000.0000 CISCO SYSTEMS INC	CALLABLE 5.5% 02/22/20	- 17275RAC6	- MINOR = 45			
SOLD	12/09/2008	997.56				
ACQ	1000 0000	08/07/2008	997.56	1012.51	-14.95	ST
1000 0000 CREDIT SUISSE FB USA	4 975% 08/15/2010	- 22541LBH5	- MINOR = 45			
SOLD	12/09/2008	994.61				
ACQ	1000 0000	08/07/2008	994.61	1012.62	-18.01	ST
5000 0000 CREDIT SUISSE FB USA	4 875% 08/15/2010	- 22541LBH5	- MINOR = 45			
SOLD	02/26/2009	5003.45				
ACQ	5000 0000	08/07/2008	5003.45	5063.10	-59.65	ST
6000.0000 CREDIT SUISSE FB USA	4 875% 08/15/2010	- 22541LBH5	- MINOR = 45			
SOLD	04/23/2009	6069.48				
ACQ	6000 0000	08/07/2008	6069.48	6075.72	-6.24	ST
6000 0000 DEERE JOHN CAPITAL CORP	SERIES MTN DTD 12/17/07 4 95%	12/17/2012 - 24422EQM4	- MINOR = 45			
SOLD	05/27/2009	6193.74				
ACQ	6000 0000	08/07/2008	6193.74	6069.54	124.20	ST
3000 0000 WALT DISNEY CO	DTD 12/22/08 4 5%	12/15/2 - 254687AW6	- MINOR = 45			
SOLD	08/12/2009	3154.50				
ACQ	1000 0000	12/17/2008	1051.50	990.26	61.24	ST
	1000 0000	12/18/2008	1051.50	1010.31	41.19	ST
	1000 0000	12/18/2008	1051.50	1011.48	40.02	ST
6000 0000 DOMINION RES INC VA NEW SERIES	C 5.15% - 25746UAW9	- MINOR = 45				
SOLD	07/07/2009	6124.20				
ACQ	6000 0000	08/07/2008	6124.20	5763.36	360.84	ST
1000 0000 DUKE ENERGY CORP	CALLABLE 6 25% 01/15/20	- 264399DW3	- MINOR = 45			
SOLD	12/09/2008	1029.28				
ACQ	1000 0000	08/07/2008	1029.28	1051.36	-22.08	ST
128 0700 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5.5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	09/15/2008	128.07				
ACQ	128 0700	08/07/2008	128.07	124.37	3.70	ST
141 9500 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	10/15/2008	141.95				
ACQ	141 9500	08/07/2008	141.95	137.95	4.10	ST
189 5900 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	11/17/2008	189.59				
ACQ	189 5900	08/07/2008	189.59	184.11	5.48	ST
133 7700 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	12/15/2008	133.77				
ACQ	133 7700	08/07/2008	133.77	129.90	3.87	ST
251 7500 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	01/15/2009	251.75				
ACQ	251 7500	08/07/2008	251.75	244.47	7.28	ST
670 0400 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5.5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	02/17/2009	670.04				
ACQ	670 0400	08/07/2008	670.04	650.67	19.37	ST
903 8900 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	03/16/2009	903.89				
ACQ	903 8900	08/07/2008	903.89	877.76	26.13	ST
790.7500 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5.5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	04/15/2009	790.75				
ACQ	790 7500	08/07/2008	790.75	767.89	22.86	ST
685 3100 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	05/15/2009	685.31				
ACQ	685 3100	08/07/2008	685.31	665.50	19.81	ST
737 9400 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5.5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	06/15/2009	737.94				
ACQ	737 9400	08/07/2008	737.94	716.61	21.33	ST
780 9500 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	07/15/2009	780.95				
ACQ	780 9500	08/07/2008	780.95	758.38	22.57	ST
508 6900 FEDERAL HOME LOAN MORTGAGE CORP	POOL #G03696 DTD 12/01/07 5 5%	01/01/2038 - 3128M5NM8	- MINOR = 35			
SOLD	08/17/2009	508.69				
ACQ	508 6900	08/07/2008	508.69	493.99	14.70	LT15
150 7600 FEDERAL HOME LOAN MTG CORP	POOL #G04413 - 3129M6GW2	- MINOR = 35				
SOLD	09/15/2008	150.76				
ACQ	150 7600	08/07/2008	150.76	150.71	0.05	ST
84 3500 FEDERAL HOME LOAN MTG CORP	POOL #G04413 - 3129M6GW2	- MINOR = 35				
SOLD	10/15/2008	94.35				
ACQ	84.3500	08/07/2008	94.35	84.32	0.03	ST
221 6100 FEDERAL HOME LOAN MTG CORP	POOL #G04413 - 3128M6GW2	- MINOR = 35				
SOLD	11/17/2008	221.61				
ACQ	221 6100	08/07/2008	221.61	221.54	0.07	ST

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ACCT H705 5012000073
FROM 09/01/2008
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EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2009

TAX PREPARER. 6717
TRUST ADMINISTRATOR. 571
INVESTMENT OFFICER 600

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
54 3900 FEDERAL HOME LOAN MTG CORP PCOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 12/15/2008 54.39						
ACQ 54 3900 08/07/2008 54.39				54.37		0 02 ST
126 5100 FEDERAL HOME LOAN MTG CORP PCOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 01/15/2009 126.51						
ACQ 126 5100 08/07/2008 126.51				126.47		0 04 ST
373 8400 FEDERAL HOME LOAN MTG CORP PCOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 02/17/2009 373.84						
ACQ 373 8400 08/07/2008 373.84				373.72		0.12 ST
349 2500 FEDERAL HOME LOAN MTG CORP PCOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 03/16/2009 349.25						
ACQ 349 2500 08/07/2008 349.25				349.14		0 11 ST
393.7300 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 04/15/2009 393.73						
ACQ 393 7300 08/07/2008 393.73				393.61		0 12 ST
608.6000 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 05/15/2009 608.60						
ACQ 608 6000 08/07/2008 608.60				608.41		0 19 ST
375.7000 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 06/15/2009 375.70						
ACQ 375.7000 08/07/2008 375.70				375.58		0.12 ST
571 1400 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 07/15/2009 571.14						
ACQ 571 1400 08/07/2008 571.14				570.96		0 18 ST
216 3500 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 08/17/2009 216.35						
ACQ 216 3500 08/07/2008 216.35				216.28		0 07 LT15
540.3200 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 09/15/2008 540.32						
ACQ 540 3200 08/07/2008 540.32				526.47		13 85 ST
507 2800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 10/15/2008 507.28						
ACQ 507 2800 08/07/2008 507.28				494.28		13 00 ST
507 5000 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 11/17/2008 507.50						
ACQ 507 5000 08/07/2008 507.50				494.50		13 00 ST
423 3100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 12/15/2008 423.31						
ACQ 423 3100 08/07/2008 423.31				412.46		10 85 ST
695.1400 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 01/15/2009 695.14						
ACQ 695 1400 08/07/2008 695.14				677.33		17 81 ST
1241 6000 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 02/17/2009 1241.60						
ACQ 1241 6000 08/07/2008 1241.60				1209.78		31 82 ST
2019 9500 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 03/16/2009 2019.95						
ACQ 2019 9500 08/07/2008 2019.95				1968.19		51 76 ST
1897 5700 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 04/15/2009 1897.57						
ACQ 1897 5700 08/07/2008 1897.57				1848.94		48 63 ST
2185 8100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 05/15/2009 2185.81						
ACQ 2185 8100 08/07/2008 2185.81				2129.80		56 01 ST
1939 6900 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 06/15/2009 1939.69						
ACQ 1939 6900 08/07/2008 1939.69				1889.99		49 70 ST
2338 7900 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 07/15/2009 2338.79						
ACQ 2338 7900 08/07/2008 2338.79				2278.86		59 93 ST
1293 6300 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 08/17/2009 1293.63						
ACQ 1293 6300 08/07/2008 1293.63				1260.48		33 15 LT15
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD 09/08/2008 2100.90						
ACQ 2000 0000 08/07/2008 2100.90				2046.58		54 32 ST
538 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 09/25/2008 538.46						
ACQ 538 4600 08/07/2008 538.46				536.69		1 77 ST
298 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 10/27/2008 298.32						
ACQ 298 3200 08/07/2008 298.32				297.34		0 98 ST
801 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 11/25/2008 801.38						
ACQ 801 3800 08/07/2008 801.38				798.75		2 63 ST
99 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 12/26/2008 99.49						
ACQ 99 4900 08/07/2008 99.49				99.16		0 33 ST
108 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 01/26/2009 108.35						
ACQ 108 3500 08/07/2008 108.65				108.49		0 36 ST
500 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 02/25/2009 500.95						
ACQ 500 9500 08/07/2008 500.95				499.31		1 64 ST

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REGIONS BANK, TRUST DEPARTMENT
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TRUST YEAR ENDING 08/31/2009

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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
1285 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	03/25/2009	1285 55				
ACQ 1285 5500	08/07/2008	1285 55	1281 33		4.22	ST
1251.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	04/27/2009	1251.54				
ACQ 1251 5400	08/07/2008	1251 54	1247 43		4 11	ST
940 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	05/26/2009	940 27				
ACQ 940.2700	08/07/2008	940 27	937 18		3 09	ST
651.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	06/25/2009	651 97				
ACQ 651 9700	08/07/2008	651.97	649 83		2 14	ST
1605 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	07/27/2009	1605 82				
ACQ 1605.8200	08/07/2008	1605 82	1600 55		5 27	ST
740 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD	08/25/2009	740 82				
ACQ 740 8200	08/07/2008	740 82	738 39		2 43	LT15
182 0200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	09/25/2008	182 02				
ACQ 182 0200	08/07/2008	182 02	176 93		5.09	ST
245 4000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	10/27/2008	245 40				
ACQ 245.4000	08/07/2008	245.40	238 54		6 86	ST
253 4800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	11/25/2008	253 48				
ACQ 253 4800	08/07/2008	253 48	246 39		7 09	ST
149 4800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	12/26/2008	149 48				
ACQ 149 4800	08/07/2008	149 48	145 30		4 18	ST
611 7200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	01/26/2009	611 72				
ACQ 611 7200	08/07/2008	611 72	594.61		17 11	ST
2066 2500 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	02/25/2009	2066 25				
ACQ 2066.2500	08/07/2008	2066 25	2008 46		57 79	ST
1391 0600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	03/25/2009	1391 06				
ACQ 1391 0600	08/07/2008	1391 06	1352 15		38 91	ST
1179 9800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	04/27/2009	1179 98				
ACQ 1179 9800	08/07/2008	1179 98	1146 98		33 00	ST
1282 6400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	05/26/2009	1282 64				
ACQ 1282 6400	08/07/2008	1282 64	1246 77		35 87	ST
2052 6400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	06/25/2009	2052.64				
ACQ 2052.6400	08/07/2008	2052.64	1995 23		57 41	ST
1638 2800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	07/27/2009	1638 28				
ACQ 1638 2800	08/07/2008	1638 28	1592 46		45.82	ST
732.2200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD	08/25/2009	732 22				
ACQ 732 2200	08/07/2008	732 22	711 74		20.48	LT15
196 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	09/25/2008	196 10				
ACQ 196 1000	08/07/2008	196.10	196.44		-0.34	ST
376 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	10/27/2008	376.61				
ACQ 376 6100	08/07/2008	376.61	377.26		-0 65	ST
219 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	11/25/2008	219 28				
ACQ 219 2800	08/07/2008	219 28	219 66		-0.38	ST
182 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	12/26/2008	182 34				
ACQ 182 3400	08/07/2008	182 34	182.65		-0 31	ST
230 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	01/26/2009	230 76				
ACQ 230 7600	08/07/2008	230 76	231 16		-0 40	ST
567 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	02/25/2009	567 28				
ACQ 567 2800	08/07/2008	567 28	568.25		-0 97	ST
599 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	03/25/2009	599 30				
ACQ 599 3000	08/07/2008	599 30	600 33		-1 03	ST
413 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	04/27/2009	413 81				
ACQ 413 8100	08/07/2008	413 81	414 52		-0 71	ST
698 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	05/26/2009	698 17				
ACQ 698 1700	08/07/2008	698 17	699 37		-1 20	ST
1122 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD	06/25/2009	1122 56				
ACQ 1122 5600	08/07/2008	1122 56	1124 49		-1.93	ST

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2009

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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
512 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5%		12/01/2022	31414JH55	- MINOR = 35		
SOLD 07/27/2009	512 16					
ACQ 512.1600 08/07/2008	512 16	513 04	-0.88	ST		
429 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5%		12/01/2022	31414JH55	- MINOR = 35		
SOLD 08/25/2009	429 82					
ACQ 429.8200 08/07/2008	429 82	430.56	-0.74	LT15		
142 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 09/25/2008	142 71					
ACQ 142 7100 08/07/2008	142 71	139.63	3.08	ST		
175 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 10/27/2008	175 19					
ACQ 175 1900 08/07/2008	175 19	171.41	3.78	ST		
177 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 11/25/2008	177 04					
ACQ 177 0400 08/07/2008	177 04	173.22	3.82	ST		
277 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 12/26/2008	277 64					
ACQ 277.6400 08/07/2008	277 64	271.65	5.99	ST		
210.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 01/26/2009	210 43					
ACQ 210 4300 08/07/2008	210 43	205.89	4.54	ST		
741 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 02/25/2009	741 97					
ACQ 741 9700 08/07/2008	741 97	725.97	16.00	ST		
591 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 03/25/2009	591 03					
ACQ 591 0300 08/07/2008	591 03	578.29	12.74	ST		
1069 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 04/27/2009	1069 80					
ACQ 1069 8000 08/07/2008	1069 80	1046.73	23.07	ST		
321 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 05/26/2009	321 16					
ACQ 321 1600 08/07/2008	321 16	314.24	6.92	ST		
1162 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 06/25/2009	1162 76					
ACQ 1162.7600 08/07/2008	1162 76	1137.69	25.07	ST		
885 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 07/27/2009	885 35					
ACQ 885 3500 08/07/2008	885 35	866.26	19.09	ST		
779 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	-	31414UAQ1	- MINOR = 35			
SOLD 08/25/2009	779 56					
ACQ 779 5600 08/07/2008	779 56	762.75	16.81	LT15		
1000 0000 GENERAL ELECTRIC CO	5% 02/01/2013 - 369604AY9	- MINOR = 45				
SOLD 12/09/2008	991 59					
ACQ 1000 0000 08/07/2008	991 59	1014.76	-23.17	ST		
1000 0000 GENERAL ELECTRIC CO	5% 02/01/2013 - 369604AY9	- MINOR = 45				
SOLD 07/07/2009	1050 78					
ACQ 1000 0000 08/07/2008	1050.78	1014.76	36.02	ST		
2000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6.	- 45687AA0	- MINOR = 45				
SOLD 01/28/2009	1887.90					
ACQ 2000 0000 08/19/2008	1887.90	2009.24	-121.34	ST		
4000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6	- 45687AA0	- MINOR = 45				
SOLD 01/28/2009	3793 16					
ACQ 4000 0000 08/19/2008	3793 16	4018.48	-225.32	ST		
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6.3%	- 46625HHL7	- MINOR = 45				
SOLD 08/06/2009	1079 39					
ACQ 1000 0000 04/27/2009	1079 39	994.00	85.39	ST		
1000 0000 KELLOGG CO DTD 12/03/07 5.125%	12/03/201 - 487836AZ1	- MINOR = 45				
SOLD 06/08/2009	1049 42					
ACQ 1000 0000 08/07/2008	1049.42	1011.24	38.18	ST		
7000 0000 LEHMAN BROS HLDGS INC CALLABLE 6.875% 07	- 524908R44	- MINOR = 45				
SOLD 09/17/2008	35 00					
ACQ 7000 0000 08/07/2008	35 00	5985.70	-5950.70	ST		
1000 0000 MCDONALDS CORP SERIES	MTN DTD 02/29/08 - 58013MEE0	- MINOR = 45				
SOLD 12/09/2008	1000 63					
ACQ 1000 0000 08/07/2008	1000.63	990.61	10.02	ST		
1000 0000 MERRILL LYNCH & CO	6.11% 01/29/2037 - 59022CAJ2	- MINOR = 45				
SOLD 01/12/2009	919.88					
ACQ 1000 0000 08/08/2008	919.88	784.46	135.42	ST		
6000 0000 MERRILL LYNCH & CO	6.11% 01/29/2037 - 59022CAJ2	- MINOR = 45				
SOLD 01/30/2009	4601.34					
ACQ 6000 0000 08/08/2008	4601.34	4706.76	-105.42	ST		
1000 0000 ORACLE CORPORATION	DTD 04/09/08 5.75% 04 - 68389XAC9	- MINOR = 45				
SOLD 06/08/2009	1044 29					
ACQ 1000 0000 08/07/2008	1044 29	1006.31	37.98	ST		
6000 0000 PEPSICO INC DTD 12/04/07 4.65% 02/15/201	- 713448BG2	- MINOR = 45				
SOLD 12/09/2008	6104.10					
ACQ 6000 0000 08/07/2008	6104.10	6129.54	-25.44	ST		
3000 0000 PROCTER & GAMBLE CO MAKE WHOLE 4.6% 01/1	- 742718DLO	- MINOR = 45				
SOLD 05/15/2009	3176.52					
ACQ 2000 0000 12/15/2008	2117.68	1999.56	118.12	ST		
1000 0000 12/16/2008	1058.84	1022.33	36.51	ST		
3000 0000 SHELL INTL FIN MAKE WHOLE 6.375% 12/15/2	- 322582AD4	- MINOR = 45				
SOLD 05/20/2009	3174.09					
ACQ 1000 0000 05/13/2009	1058.03	1060.20	-2.17	ST		
1000 0000 05/13/2009	1058.03	1055.58	2.45	ST		
1000 0000 05/13/2009	1058.03	1058.61	-0.58	ST		

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ACCT H705 5012000073
 FROM 09/01/2008
 TO 08/31/2009

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY
 TRUST YEAR ENDING 08/31/2009

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TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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
1000 0000 SUNTRUST BANK ATLANTA	6 375	04/01/2 - 04/01/2	86787GAB8 - MINOR = 45			
SOLD		12/09/2008	1004 43			
ACQ	1000 0000	08/07/2008	1004 43	1003.85	0.58	ST
1000.0000 TARGET CORP CALLABLE 5	375	05/01/2017 - 05/01/2017	87612EAP1 - MINOR = 45			
SOLD		06/08/2009	985 56			
ACQ	1000 0000	08/07/2008	985 56	983 80	1.76	ST
5000 0000 TARGET CORP CALLABLE 5	375	05/01/2017 - 05/01/2017	87612EAP1 - MINOR = 45			
SOLD		07/23/2009	5132 20			
ACQ	5000.0000	08/07/2008	5132.20	4919 00	213.20	ST
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE		- 880591DT6	- MINOR = 30			
SOLD		09/08/2008	1108 42			
ACQ	1000 0000	08/07/2008	1108.42	1103.52	4 90	ST
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE		- 880591DT6	- MINOR = 30			
SOLD		12/09/2008	1113.26			
ACQ	1000 0000	08/07/2008	1113.26	1103.52	9.74	ST
1000 0000 US BANK NA 6 375% DTD 7/26/01 DUE 8/1/2011		- 90333WA6	- MINOR = 45			
SOLD		12/09/2008	1033 34			
ACQ	1000 0000	08/07/2008	1033 34	1045.61	-12 27	ST
6000 0000 UNITED STATES TREASURY N/B DTD 02/15/08		- 912810PW2	- MINOR = 30			
SOLD		09/11/2008	6162 65			
ACQ	6000 0000	08/07/2008	6162 65	5733.28	429 37	ST
1000 0000 UNITED STATES TREASURY 3 5% 02/15/2010		- 912828DL1	- MINOR = 30			
SOLD		12/09/2008	1034 92			
ACQ	1000 0000	08/07/2008	1034 92	1018.52	16 40	ST
4000 0000 UNITED STATES TREASURY 3 5% 02/15/2010		- 912828DL1	- MINOR = 30			
SOLD		06/10/2009	4082 19			
ACQ	4000 0000	06/08/2009	4082 19	4081 72	0 47	ST
1000 0000 UNITED STATES TREASURY 4 125% 05/15/20		- 912828DV9	- MINOR = 30			
SOLD		12/09/2008	1127 85			
ACQ	1000 0000	09/08/2008	1127 85	1052.03	75 82	ST
3000 0000 UNITED STATES TREASURY 4 375% 11/15/2008		- 912828EL0	- MINOR = 30			
SOLD		09/08/2008	3013 60			
ACQ	3000 0000	08/07/2008	3013 60	3021 68	-8 08	ST
27000.0000 UNITED STATES TREASURY 4 375% 11/15/2008		- 912828EL0	- MINOR = 30			
SOLD		11/15/2008	27000 00			
ACQ	21000 0000	08/07/2008	21000 00	21151 75	-151 75	ST
	6000 0000	09/11/2008	6000 00	6028.83	-28 83	ST
13000 0000 UNITED STATES TREASURY 4 875% 05/15/20		- 912828FE5	- MINOR = 30			
SOLD		12/15/2008	13250 86			
ACQ	13000 0000	12/09/2008	13250 86	13261 52	-10 66	ST
3000 0000 UNITED STATES TREASURY 4 875% 05/15/20		- 912828FE5	- MINOR = 30			
SOLD		12/17/2008	3056 95			
ACQ	3000.0000	12/09/2008	3056.95	3060.35	-3 40	ST
4000 0000 UNITED STATES TREASURY 4 875% 05/15/20		- 912828FE5	- MINOR = 30			
SOLD		05/07/2009	4003.44			
ACQ	4000 0000	12/09/2008	4003.44	4080.47	-77.03	ST
1000 0000 UNITED STATES TREASURY N/B DTD 05/15/08		- 912828HZ6	- MINOR = 30			
SOLD		12/09/2008	1090 08			
ACQ	1000.0000	08/07/2008	1090 08	991 88	98 20	ST
1000.0000 UNITED TECH CORP 6 35%		DTD 2/26/01 DUE 3/1/2011 - 913017BDO	- MINOR = 45			
SOLD		12/09/2008	1055 89			
ACQ	1000 0000	08/08/2008	1055 89	1057.33	-1.44	ST
5000 0000 UNITED TECH CORP 6 35%		DTD 2/26/01 DUE 3/1/2011 - 913017BDO	- MINOR = 45			
SOLD		03/18/2009	5329 65			
ACQ	5000 0000	08/08/2008	5329 65	5286 65	43 00	ST
1000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201		- 92343VAC8	- MINOR = 45			
SOLD		08/06/2009	1053 49			
ACQ	1000 0000	08/07/2008	1053.49	988 95	64 54	ST
6000 0000 WELLS FARGO & CO 4 875% 01/12/2011		- 949746NB3	- MINOR = 45			
SOLD		12/09/2008	6045 00			
ACQ	6000 0000	08/07/2008	6045 00	6090 54	-45.54	ST
TOTALS			219875 23	223590 78		
LT			4701	4614		
ST			215174	218977		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-3802 45	0 00	86 90	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1135 44			0 00
	-3802 45	0 00	1222 34	0 00	0 00	0 00
	=====	=====	=====	=====	=====	=====

STATE

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-3802 45	0 00	86 90	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1135 44			0 00
	-3802 45	0 00	1222 34	0 00	0 00	0 00
	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES. NOT ABOVE