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Form 990-PF

Department of the Treasury
Internal Revenue Service

NOTICE 2008-6 STATUS CHANGE
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2008

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) Room/suite 333 TEXAS ST., LASH30202J		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"/>
	H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,494,927.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 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	<2,581.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	221,010.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	77,238.	77,238.		STATEMENT 4	
12 Total. Add lines 1 through 11	315,184.	317,765.			
13 Compensation of officers, directors, trustees, etc.	35,971.	35,971.		0.	
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:					
a Excess of revenue over expenses and disbursements		108,328.			
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.

Form 990-PF (2008)

**TRUST U/W EDWARD P. STILES FOR LSU
MEDICAL SCHOOL IN SHREVEPORT**

72-6055035

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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.	395,281.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 10	185,415.	152,551.	163,999.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	410,486.	445,538.	366,578.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	200,023.	200,023.	1,167,086.
	16 Total assets (to be completed by all filers)	1,468,467.	1,576,795.	2,494,927.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	106,501.	106,501.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	1,361,966.	1,470,294.	
	30 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)	1,468,467.
2 Enter amount from Part I, line 27a	108,328.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,576,795.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,576,795.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			87.
b			<3,803.>
c			1,135.
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	{ }	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.

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			
2006			
2005			
2004			
2003			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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.

2	
3	
4	
5	
6	
7	
8	

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 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		1	5,524.
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	5,524.
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	5,524.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		172.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,696.
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 2009 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
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 2008 or the taxable year beginning in 2008 (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

N/A

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?	13	X	

Website address ► N/A

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 ☒ X
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 | 0.

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?	<u>SEE STAT 8</u> <input checked="" type="checkbox"/> Yes <input 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?	<u>SEE STAT 8</u> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	► <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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<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.)	<u>N/A</u>	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 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.)	<u>N/A</u>	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

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 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?

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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 1c (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				
a Enter amount for 2007 only			0.	
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.				
a Applied to 2007, 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 2008 distributable amount				137,620.
e Remaining amount distributed out of corpus	27,660.			
5 Excess distributions carryover applied to 2008 (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:	27,660.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	27,660.			
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				
LSU MEDICAL SCHOOL IN SHREVEPORT, 1501 KINGS HIGHWAY, SHREVEPORT, LA 71103	N/A	A SCHOOL-SEC 170(B)(1)(AND A)(II)	RESEARCH ON HEART DISEASE AND CANCER	165,280.
Total			▶ 3a	165,280.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

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

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

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

[illegible]

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 4.875% 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		08/13/2009	3154.50			
ACQ	1000.0000	12/17/2008	1051.50	990.26	61.24	ST
	1000.0000	12/19/2008	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	137.85	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 - 3128M6GW2 - 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 - 3128M6GW2 - MINOR = 35						
SOLD		10/15/2008	84.35			
ACQ	84.3500	08/07/2008	84.35	84.32	0.03	ST
221.6100 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		11/17/2009	221.61			
ACQ	221.6100	08/07/2008	221.61	221.54	0.07	ST

A 3/5

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

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 PCOL #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 PCOL #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 PCOL #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 CCRP PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 PCOL #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 95			
ACQ	108 9500	08/07/2008	108 95	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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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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
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 - MINOR = 35						
SOLD		06/25/2009	1122 56			
ACQ	1122 5600	08/07/2008	1122 56	1124 49	-1.93	ST

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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. - 45687AAA0 - 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 - 45687AAA0 - 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% - 46625SHL7 - 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 - 742718DL0 - 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	05/18/2009	1058 03	1058 61	-0 58	ST

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ACCT H705 5012000073
FROM 09/01/2008
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FEO 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
1000 0000 SUNTRUST BANK ATLANTA		6 375% 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 - 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 - 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 - 90333WAA6 - 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 - 913017BD0 - 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 - 913017BD0 - 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 215177 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						
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