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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning SEP 1, 2010, and ending AUG 31, 2011

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

Name of foundation

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., LASH30202J

Room/suite

City or town, state, and ZIP code

SHREVEPORT, LA 71101-9903

B Telephone number

(318) 429-1604

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationC If exemption application is pending, check here ► D 1. Foreign organizations, check here ►   
2. Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  Accrual  
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

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

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	80.	80.		STATEMENT 1
4	Dividends and interest from securities	30,013.	30,013.		STATEMENT 2
5a	Gross rents	4,512.	4,512.		STATEMENT 3
b	Net rental income or (loss)	4,512.			
6a	Net gain or (loss) from sale of assets not on line 10	60,358.			
b	Gross sales price for all assets on line 6a	553,040.			
7	Capital gain net income (from Part IV, line 2)		60,358.		
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	213,406.	213,406.		STATEMENT 4
12	Total. Add lines 1 through 11	308,369.	308,369.		
13	Compensation of officers, directors, trustees, etc	38,374.	38,374.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 5	5,002.	5,002.	0.
b	Accounting fees	STMT 6	1,975.	1,975.	0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 7	<184.0>	3,545.	0.
19	Depreciation, and depletion				
20	Occupancy	RECEIVED			
21	Travel, conferences, and meetings				
22	Printing and publications	JAN 17 2012			
23	Other expenses	IRS OSC STMT 8	562.	562.	0.
24	Total operating and administrative expenses	ADD'L LINES 1 THROUGH 23	45,729.	49,458.	0.
25	Contributions, gifts, grants paid		50,551.		50,551.
26	Total expenses and disbursements	Add lines 24 and 25	96,280.	49,458.	50,551.
27	Subtract line 26 from line 12:		212,089.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		258,911.		
c	Adjusted net income (if negative, enter -0-)			N/A	

v

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

Form 990-PF (2010)

72-6055035

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	226,298.	263,271.	263,271.
	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 10	360,074.	362,558.
	b Investments - corporate stock			378,784.
	c Investments - corporate bonds	STMT 11	171,179.	322,278.
	11 Investments - land, buildings, and equipment, basis ►			335,616.
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 12	445,538.	467,071.
	14 Land, buildings, and equipment, basis ►			440,362.
	Less accumulated depreciation ►			
	15 Other assets (describe ►)	STATEMENT 13)	200,023.	200,023.
	16 Total assets (to be completed by all filers)		1,403,112.	1,615,201.
				2,845,193.
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 ►)			
Net Assets or Fund Balances	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.
	29 Retained earnings, accumulated income, endowment, or other funds		1,296,611:	1,508,700.
	30 Total net assets or fund balances		1,403,112:	1,615,201.
	31 Total liabilities and net assets/fund balances		1,403,112:	1,615,201.

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	1,403,112.
2 Enter amount from Part I, line 27a	2	212,089.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,615,201.
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	1,615,201.

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

Form 990-PF (2010)

72-6055035

Page 3

**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.)
<b>1a SEE SCHEDULE</b>		P	VARIOUS	VARIOUS
<b>b TIMBER SALES</b>		P	VARIOUS	VARIOUS
<b>c RIGHT OF WAY PAYMENTS</b>		P	VARIOUS	12/22/10
<b>d</b>				
<b>e</b>				
(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 505,378.		492,682.	12,696.	
b 8,831.			8,831.	
c 38,831.			38,831.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	12,696.	
a			8,831.	
b			38,831.	
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	60,358.
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	N/A		3	

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	253,314.	2,470,641..	.102530..
2008	165,280.	2,862,878..	.057732..
2007			
2006			
2005			

2 Total of line 1, column (d) 2 .160262.

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 .080131.

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,853,802..

5 Multiply line 4 by line 3 5 228,678..

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,589..

7 Add lines 5 and 6 7 231,267..

8 Enter qualifying distributions from Part XII, line 4 8 50,551..

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

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

Form 990-PF (2010)

72-6055035 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1 2 3 4 5	5,178. 0. 5,178. 0. 5,178. 0.
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	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	920.
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	920.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,258. 0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	
		Refunded ►	

**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?  
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.*  
c Did the foundation file Form 1120-POL for this year?  
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.*  
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?  
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.*  
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**  
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  
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  
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	
6	X	
7	X	
8b	X	
9		X
10		X

Form 990-PF (2010)

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

Form 990-PF (2010)

72-6055035

Page 5

**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 MORGAN KEEGAN IN SHREVEPORT, LA ZIP+4 ► 71101-9903

15 X

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16 Yes No  
X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

**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)

Yes  No

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

a disqualified person?

Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? See Stmt 9

Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No

If "Yes," list the years ►

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

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

►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes  No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Form 990-PF (2010)

**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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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 ► <input type="checkbox"/>			
c 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			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
	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 MORGAN KEEGAN	TRUSTEE			
333 TEXAS ST., LASH30202J	40.00	38,374.	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**

Form 990-PF (2010)

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

Form 990-PF (2010)

72-6055035 Page 7

**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	
<b>Total.</b> Add lines 1 through 3	► 0.

Form 990-PF (2010)

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

Form 990-PF (2010)

72-6055035

Page 8

**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	1,079,197..
b	Average of monthly cash balances	1b	390,887..
c	Fair market value of all other assets	1c	1,427,177..
d	Total (add lines 1a, b, and c)	1d	2,897,261..
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	2,897,261..
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,459..
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,853,802..
6	Minimum investment return. Enter 5% of line 5	6	142,690..

**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	142,690..
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,178..
b	Income tax for 2010 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	5,178..
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,512..
4	Recoveries of amounts treated as qualifying distributions	4	0..
5	Add lines 3 and 4	5	137,512..
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	137,512..

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	50,551..
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0..
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	50,551..
b	Cash distribution test (attach the required schedule)	5	0..
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	50,551..
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Form 990-PF (2010)

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

Form 990-PF (2010)

72-6055035

Page 9

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				137,512.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	27,660.			
e From 2009	131,618.			
f Total of lines 3a through e	159,278.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 50,551.			0.	
a Applied to 2009, 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 2010 distributable amount	0.			50,551.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	86,961.			86,961.
6 Enter the net total of each column as indicated below:	72,317.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	72,317.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	72,317.			
e Excess from 2010				



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

Form 990-PF (2010)

72-6055035 Page 11

**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
<i>a Paid during the year</i> LSU MEDICAL SCHOOL IN SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103	N/A	SCHOOL-SEC 170(B)(1) (A)(II)	RESEARCH ON HEART DISEASE AND CANCER	50,551.
<b>Total</b>			► 3a	50,551.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 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			14	80.	
4 Dividends and interest from securities			14	30,013.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	4,512.	
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	60,358.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTIES (NET)			15	199,324.	
b LEASE BONUS			16	14,082.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		308,369.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	308,369.
(See worksheet in line 13 instructions to verify calculations )					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

- b Other transactions**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations

**c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

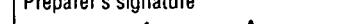
**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date

→ Title

Signature of officer or trustee Print type preparer's name		Preparer's signature	Date	PTIN
<b>Paid Preparer Use Only</b>	BAILEY B. BAYNHAM 		JAN 06 2012	Check <input type="checkbox"/> if self-employed P00024753
	Firm's name ► COLE, EVANS & PETERSON			Firm's EIN ► 72-0506596
	Firm's address ► POST OFFICE DRAWER 1768 SHREVEPORT, LA 71166-1768			Phone no (318) 222-8367

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

SOURCE	AMOUNT
REGIONS MORGAN KEEGAN - MONEY MARKET	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	80.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS MORGAN KEEGAN - DIVIDENDS AND INTEREST FROM SECURITIES	30,013.	0.	30,013.
TOTAL TO FM 990-PF, PART I, LN 4	30,013.	0.	30,013.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS	1	4,512.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,512.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET) LEASE BONUS	199,324. 14,082..	199,324. 14,082..	
TOTAL TO FORM 990-PF, PART I, LINE 11	213,406..	213,406..	

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
VARIOUS ATTORNEYS-REAL ESTATE AND MINERAL INTEREST MATTERS	5,002.	5,002.		0.
TO FM 990-PF, PG 1, LN 16A	5,002.	5,002.		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
COLE, EVANS & PETERSON, CPAS-FORM 990-PF AND RELATED CONSULTING	1,975.	1,975.		0.
TO FORM 990-PF, PG 1, LN 16B	1,975.	1,975.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,545.	3,545..		0.
SECTION 4940 TAX REFUND	<3,729.>.	0.		0.

TO FORM 990-PF, PG 1, LN 18	<184.>.	3,545..		0.
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FORM 990-PF	OTHER EXPENSES	STATEMENT	8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	514.	514.		0.
PROPERTY TAX SERVICE FEES	48.	48.		0.
TO FORM 990-PF, PG 1, LN 23	562.	562.		0.

## FOOTNOTES

STATEMENT 9

## 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 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS U.S. TREASURIES & AGENCIES	X		362,558.	378,784.
TOTAL U.S. GOVERNMENT OBLIGATIONS			362,558.	378,784.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			362,558.	378,784.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	322,278.	335,616.
TOTAL TO FORM 990-PF, PART II, LINE 10C	322,278.	335,616.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	467,071.	440,362.
TOTAL TO FORM 990-PF, PART II, LINE 13		467,071.	440,362.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	11,365..	11,365..	443,416.
REAL ESTATE INTERESTS	188,657..	188,657..	983,743.
MISCELLANEOUS PROPERTY	1..	1..	1..
TO FORM 990-PF, PART II, LINE 15	200,023..	200,023..	1,427,160..

## **Tax Return Carryovers to 2011**

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

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
EDWARD P STILES FBO LSU OTHER PRPTY  
TRUST YEAR ENDING 08/31/2011

PAGE 105  
RUN 10/05/2011  
05 55 03 PM

EIN 72-6055035

A  
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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 AT&T INC DTD 05/13/08 5 6¢ 05/15/2018 - 00206RAM4 - MINOR = 45						
SOLD 08/09/2011 1165.24						
ACQ 1000.0000 04/07/2011 1165.24				1097.71	67.53	ST
1000.0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3 - 05565QBN7 - MINOR = 45						
SOLD 09/29/2010 1006.45						
ACQ 1000.0000 09/28/2010 1006.45				997.16	9.29	ST
1000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9¢ 04 - 06739GBB4 - MINOR = 45						
SOLD 05/06/2011 1049.48						
ACQ 1000.0000 04/08/2011 1049.48				1036.98	12.50	ST
1000.0000 CSX CORP DTD 3/27/08 6.25¢ 04/01/2015 - 126408GN7 - MINOR = 45						
SOLD 06/07/2011 1152.72						
ACQ 1000.0000 04/07/2011 1152.72				1134.54	18.18	ST
1000.0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BRO - MINOR = 45						
SOLD 09/13/2010 1073.95						
ACQ 1000.0000 09/21/2009 1073.95				1016.41	57.54	ST
1000.0000 CATERPILLAR INC DTD 12/05/08 7.9¢ 12/15/ - 149123BQ3 - MINOR = 45						
SOLD 09/13/2010 1305.98						
ACQ 1000.0000 06/08/2010 1305.98				1271.78	34.20	ST
1000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25¢ 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD 12/07/2010 1031.11						
ACQ 1000.0000 06/08/2010 1031.11				1024.90	6.21	ST
10000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25¢ 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD 01/28/2011 10290.92						
ACQ 10000.0000 12/15/2009 10290.92				10192.20	98.72	LT15
2000.0000 CONOCOPHILLIPS DTD 2/3/09 6 5¢ 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD 03/24/2011 2293.54						
ACQ 1000.0000 10/06/2009 1146.77				1164.32	-17.55	LT15
1000.0000 CONOCOPHILLIPS DTD 2/3/09 6 5¢ 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD 01/11/2010 1146.77				1122.44	24.33	LT15
3000.0000 CONOCOPHILLIPS DTD 2/3/09 6 5¢ 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD 03/25/2011 3428.94						
ACQ 2000.0000 05/20/2009 2285.96				1949.76	336.20	LT15
1000.0000 05/20/2009 1142.98				982.85	160.13	LT15
1000.0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875¢ 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD 12/07/2010 1035.21						
ACQ 1000.0000 06/08/2010 1035.21				1037.73	-2.52	ST
275 8930 EATON VANCE LARGE CAP VALUE FUND CL A - 277905B08 - MINOR = 62						
SOLD 10/21/2010 4709.49						
ACQ 275 8930 07/31/2008 4709.49				5542.69	-833.20	LT15
17141 7300 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 09/13/2010 18484.27						
ACQ 17141 7300 08/07/2008 18484.27				17136.39	1347.88	LT15
478.7400 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD 09/15/2010 478.74						
ACQ 478.7400 08/07/2008 478.74				478.59	0.15	LT15
1809 5500 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 09/15/2010 1809.55						
ACQ 1809 5500 08/07/2008 1809.55				1763.18	46.37	LT15
1881 1900 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 10/15/2010 1881.19						
ACQ 1881 1900 08/07/2008 1881.19				1832.98	48.21	LT15
1783 7900 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 11/15/2010 1783.79						
ACQ 1783 7900 08/07/2008 1783.79				1738.08	45.71	LT15
1645 8800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 12/15/2010 1645.88						
ACQ 1645 8800 08/07/2008 1645.88				1603.70	42.18	LT15
1718 1200 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 01/18/2011 1718.12						
ACQ 1718 1200 08/07/2008 1718.12				1674.09	44.03	LT15
1219 7000 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 02/15/2011 1219.70						
ACQ 1219 7000 08/07/2008 1219.70				1188.45	31.25	LT15
954 6200 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 03/15/2011 954.62						
ACQ 954 6200 08/07/2008 954.62				930.16	24.46	LT15
903 2800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 04/15/2011 903.28						
ACQ 903 2800 08/07/2008 903.28				880.13	23.15	LT15
838 8300 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 05/16/2011 838.83						
ACQ 838 8300 08/07/2008 838.83				817.34	21.49	LT15
846 4100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 06/15/2011 846.41						
ACQ 846 4100 08/07/2008 846.41				824.72	21.69	LT15
834 3100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 07/15/2011 834.31						
ACQ 834 3100 08/07/2008 834.31				812.93	21.38	LT15
27784 1800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 08/09/2011 29950.48						
ACQ 27784 1800 08/07/2008 29950.48				27072.21	2878.27	LT15
822 2000 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5¢ 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD 08/15/2011 822.20						
ACQ 822 2000 08/07/2008 822.20				801.13	21.07	LT15

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
EDWARD P STILES FBO LSU OTHER PRPTY  
TRUST YEAR ENDING 08/31/2011

PAGE 106  
RUN 10/05/2011  
05 55 03 PM

A  
2/6

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
290 2700 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35						
SOLD 05/16/2011 290 27						
ACQ 290 2700 04/07/2011 290 27			308 64		-18 37	ST
286 6000 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35						
SOLD 06/15/2011 286 60						
ACQ 286 6000 04/07/2011 286 60			304 74		-18 14	ST
239 3500 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35						
SOLD 07/15/2011 239 35						
ACQ 239 3500 04/07/2011 239 35			254 50		-15 15	ST
8182 7600 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35						
SOLD 08/09/2011 8820 75						
ACQ 8182 7600 04/07/2011 8820 75			8700.57		120 18	ST
369.4900 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35						
SOLD 08/15/2011 369 49						
ACQ 369 4900 04/07/2011 369 49			392 87		-23 38	ST
716 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD 05/25/2011 716 48						
ACQ 716 4800 04/07/2011 716 48			769 32		-52 84	ST
599 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD 06/27/2011 599 52						
ACQ 599 5200 04/07/2011 599 52			643.73		-44.21	ST
619 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD 07/25/2011 619 42						
ACQ 619 4200 04/07/2011 619 42			665 10		-45 68	ST
613 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD 08/25/2011 613 06						
ACQ 613.0600 04/07/2011 613 06			658 27		-45.21	ST
359 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35						
SOLD 05/25/2011 359.22						
ACQ 359.2200 04/08/2011 359 22			389 53		-30.31	ST
340 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35						
SOLD 06/27/2011 340 43						
ACQ 340 4300 04/08/2011 340 43			369.15		-28 72	ST
331 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35						
SOLD 07/25/2011 331 63						
ACQ 331 6300 04/08/2011 331 63			359.61		-27.98	ST
323 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35						
SOLD 08/25/2011 323 27						
ACQ 323 2700 04/08/2011 323 27			350 55		-27 28	ST
123 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35						
SOLD 05/25/2011 123.23						
ACQ 123.2300 04/07/2011 123 23			134 17		-10.94	ST
113 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35						
SOLD 06/27/2011 113 38						
ACQ 113 3800 04/07/2011 113 38			123 44		-10.06	ST
111.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35						
SOLD 07/25/2011 111 40						
ACQ 111 4000 04/07/2011 111 40			121 29		-9.89	ST
101 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35						
SOLD 08/25/2011 101.98						
ACQ 101 9800 04/07/2011 101 98			111 03		-9 05	ST
708 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 09/27/2010 708 86						
ACQ 708 8600 08/07/2008 708 86			706 53		2 33	LT15
1874 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 10/25/2010 1874 58						
ACQ 1874 5800 08/07/2008 1874 58			1868 43		6 15	LT15
1573 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 11/26/2010 1573 09						
ACQ 1573 0900 08/07/2008 1573 09			1567 93		5 16	LT15
686 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 12/27/2010 686 05						
ACQ 686 0500 08/07/2008 686 05			683 80		2 25	LT15
287 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 01/25/2011 287 41						
ACQ 287 4100 08/07/2008 287 41			286 47		0 94	LT15
1321 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 02/25/2011 1321 42						
ACQ 1321 4200 08/07/2008 1321 42			1317 08		4 34	LT15
869 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 03/25/2011 869 38						
ACQ 869 3800 08/07/2008 869 38			866 53		2 85	LT15
769 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 04/25/2011 769 88						
ACQ 769 8800 08/07/2008 769 88			767 35		2 53	LT15
577 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 05/25/2011 577 15						
ACQ 577 1500 08/07/2008 577 15			575 26		1 89	LT15
734 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 06/27/2011 734 37						
ACQ 734 3700 08/07/2008 734 37			731 96		2 41	LT15
1714 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD 07/25/2011 1714 22						
ACQ 1714 2200 08/07/2008 1714 22			1708 60		5 62	LT15

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
EDWARD P STILES FBO LSU OTHER PRPTY  
TRUST YEAR ENDING 08/31/2011

PAGE 107  
RUN 10/05/2011  
05-55 03 PM

A  
3/6

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
455 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9						
SOLD		08/25/2011	455.82			
ACQ	455 8200	08/07/2008	455.82	454.32	1.50	LT15
1095 7700 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		09/27/2010	1095.77			
ACQ	1095 7700	08/07/2008	1095.77	1065.12	30.65	LT15
1367 7600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		10/25/2010	1367.76			
ACQ	1367 7600	08/07/2008	1367.76	1329.50	38.26	LT15
1153 6100 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		11/26/2010	1153.61			
ACQ	1153.6100	08/07/2008	1153.61	1121.34	32.27	LT15
1010 5400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		12/27/2010	1010.54			
ACQ	1010 5400	08/07/2008	1010.54	982.28	28.26	LT15
899 9900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		01/25/2011	899.99			
ACQ	899 9900	08/07/2008	899.99	874.82	25.17	LT15
619 5400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		02/25/2011	619.54			
ACQ	619.5400	08/07/2008	619.54	602.21	17.33	LT15
972 2000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		03/25/2011	972.20			
ACQ	972.2000	08/07/2008	972.20	945.01	27.19	LT15
279 6600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		04/25/2011	279.66			
ACQ	279 6600	08/07/2008	279.66	271.84	7.82	LT15
348 7500 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		05/25/2011	348.75			
ACQ	348 7500	08/07/2008	348.75	339.00	9.75	LT15
457 8000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		06/27/2011	457.80			
ACQ	457 8000	08/07/2008	457.80	445.00	12.80	LT15
326 0800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		07/25/2011	326.08			
ACQ	326 0800	08/07/2008	326.08	316.96	9.12	LT15
659 1900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9						
SOLD		08/25/2011	659.19			
ACQ	659 1900	08/07/2008	659.19	640.75	18.44	LT15
473 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		09/27/2010	473.46			
ACQ	473 4600	08/07/2008	473.46	474.27	-0.81	LT15
366.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55						
SOLD		10/25/2010	366.90			
ACQ	366.9000	08/07/2008	366.90	367.53	-0.63	LT15
284 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		11/26/2010	284.37			
ACQ	284 3700	08/07/2008	284.37	284.86	-0.49	LT15
482 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		12/27/2010	482.14			
ACQ	482 1400	08/07/2008	482.14	482.97	-0.83	LT15
104 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55						
SOLD		01/25/2011	104.41			
ACQ	104 4100	08/07/2008	104.41	104.59	-0.18	LT15
422 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55						
SOLD		02/25/2011	422.79			
ACQ	422 7900	08/07/2008	422.79	423.52	-0.73	LT15
222 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		03/25/2011	222.00			
ACQ	222 0000	08/07/2008	222.00	222.38	-0.38	LT15
309 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		04/25/2011	309.18			
ACQ	309 1800	08/07/2008	309.18	309.71	-0.53	LT15
129.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		05/25/2011	129.65			
ACQ	129 6500	08/07/2008	129.65	129.87	-0.22	LT15
300 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		06/27/2011	300.91			
ACQ	300 9100	08/07/2008	300.91	301.43	-0.52	LT15
252 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		07/25/2011	252.85			
ACQ	252 8500	08/07/2008	252.85	253.28	-0.43	LT15
121 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55						
SOLD		08/25/2011	121.29			
ACQ	121 2900	08/07/2008	121.29	121.50	-0.21	LT15
810 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1						
SOLD		09/27/2010	810.11			
ACQ	810 1100	08/07/2008	810.11	792.64	17.47	LT15
877 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1						
SOLD		10/25/2010	877.59			
ACQ	877 5900	08/07/2008	877.59	858.67	18.92	LT15
698 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1						
SOLD		11/26/2010	698.31			
ACQ	698 3100	08/07/2008	698.31	683.25	15.06	LT15

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

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

PAGE 108  
RUN 10/05/2011  
05 55 03 PM

TRUST YEAR ENDING 08/31/2011

A  
%

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
795 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 12/27/2010 795 37						
ACQ 795 3700 08/07/2008 795 37				778.22	17 15	LT15
1386 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 01/25/2011 1386 05						
ACQ 1386 0500 08/07/2008 1386.05				1356 16	29 89	LT15
804 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 02/25/2011 804 80						
ACQ 804 8000 08/07/2008 804 80				787 45	17 35	LT15
563 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 03/25/2011 563 11						
ACQ 563 1100 08/07/2008 563 11				550 97	12 14	LT15
1198 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 04/25/2011 1198 47						
ACQ 1198 4700 08/07/2008 1198.47				1172.63	25 84	LT15
707 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 05/25/2011 707 40						
ACQ 707 4000 08/07/2008 707.40				692 15	15 25	LT15
563 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 06/27/2011 563 88						
ACQ 563 8800 08/07/2008 563.88				551 72	12 16	LT15
593 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 07/25/2011 593 73						
ACQ 593 7300 08/07/2008 593.73				580 93	12 80	LT15
463 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD 08/25/2011 463 03						
ACQ 463 0300 08/07/2008 463 03				453.05	9 98	LT15
280.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD 05/25/2011 280 33						
ACQ 280 3300 04/07/2011 280 33				298.86	-18 53	ST
280 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD 06/27/2011 280 48						
ACQ 280 4800 04/07/2011 280.48				299 02	-18 54	ST
230.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD 07/25/2011 230.33						
ACQ 230 3300 04/07/2011 230 33				245 55	-15.22	ST
236 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD 08/25/2011 236 79						
ACQ 236 7900 04/07/2011 236 79				252.44	-15 65	ST
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD 02/09/2011 1068 25						
ACQ 1000 0000 06/08/2010 1068.25				1071 72	-3 47	ST
5000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD 02/09/2011 5338 70						
ACQ 5000 0000 08/07/2008 5338 70				5073 80	264 90	LT15
7000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD 05/06/2011 7474.46						
ACQ 5000.0000 08/07/2008 5338 90				5073 80	265 10	LT15
2000 0000 04/07/2011 2135 56				2131 76	3 80	ST
145 0000 ISHARES TR S & P SMALLCAP 600 INDEX FUND - 464287B04 - MINOR = 62						
SOLD 10/21/2010 8976 80						
ACQ 145.0000 07/31/2008 8976 80				8952 30	24 50	LT15
55 0000 ISHARES TR S & P SMALLCAP 600 INDEX FUND - 464287B04 - MINOR = 62						
SOLD 03/04/2011 3947 27						
ACQ 55 0000 07/31/2008 3947 27				3395 70	551.57	LT15
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45						
SOLD 06/07/2011 984 39						
ACQ 1000 0000 04/07/2011 984 39				951 52	32 87	ST
1000 0000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/ - 594918AG9 - MINOR = 45						
SOLD 11/30/2010 990 91						
ACQ 1000.0000 09/23/2010 990 91				1000 48	-9 57	ST
4000 0000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/ - 594918AG9 - MINOR = 45						
SOLD 11/30/2010 3955 24						
ACQ 2000 0000 09/22/2010 1977 62				1991 22	-13 60	ST
2000 0000 09/23/2010 1977 62				2000 96	-23 34	ST
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJCJ2 - MINOR = 45						
SOLD 06/07/2011 1035 99						
ACQ 1000 0000 04/07/2011 1035 99				1021 45	14.54	ST
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45						
SOLD 07/07/2011 1151 52						
ACQ 1000 0000 04/07/2011 1151 52				1120 09	31 43	ST
1000 0000 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD 11/16/2010 1317 38						
ACQ 1000 0000 12/09/2008 1317 38				1149 52	167 86	LT15
3000 0000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7 9% 11/01/2018 - 71399ADC8 - MINOR = 45						
SOLD 11/02/2010 3939 72						
ACQ 3000 0000 12/09/2008 3939 72				3448.56	491 16	LT15
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD 12/08/2010 1058 00						
ACQ 1000 0000 06/10/2010 1058 00				1011 40	46 60	ST
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45						
SOLD 06/07/2011 1182 55						
ACQ 1000 0000 04/07/2011 1182 55				1147 39	35.16	ST

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

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

PAGE 109  
RUN 10/05/2011  
05 55.03 PM

TRUST YEAR ENDING 08/31/2011

A  
5/6

TAX PREPARER 6717  
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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 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45						
SOLD 07/07/2011 1007.00						
ACQ 1000 0000 11/15/2010 1007 00				993 88		13 12 ST
356 9990 ROBERTSON STEPHENS INVTR TR CONTRARIAN CL A FUND #254 - 74972H309 - MINOR = 62						
SOLD 10/21/2010 8357.35						
ACQ 356 9990 07/31/2008 8357 35				8503 72		-146.37 LT15
122 3000 ROBERTSON STEPHENS INVTR TR CONTRARIAN CL A FUND #254 - 74972H309 - MINOR = 62						
SOLD 03/04/2011 3272 75						
ACQ 122 3000 07/31/2008 3272 75				2913 19		359 56 LT15
6000 0000 SUNTRUST BANK ATLANTA 6.375% 04/01/2 - 86787GAB8 - MINOR = 45						
SOLD 12/10/2010 6096.60						
ACQ 5000 0000 08/07/2008 5080.50				5019.25		61 25 LT15
1000 0000 06/09/2010 1016 10				1031 68		-15 58 ST
3000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45						
SOLD 05/06/2011 3327 87						
ACQ 1000 0000 08/07/2008 1109.29				948 85		160.44 LT15
2000 0000 04/07/2011 2218 58				2126 10		92 48 ST
4000.0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45						
SOLD 05/10/2011 4390 96						
ACQ 4000 0000 08/07/2008 4390 96				3795 40		595 56 LT15
6000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30						
SOLD 06/10/2011 7239.38						
ACQ 5000 0000 12/10/2010 6032 82				5792 97		239.85 ST
1000 0000 04/07/2011 1206.56				1129 02		77.54 ST
9000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810Q9 - MINOR = 30						
SOLD 06/10/2011 8001 56						
ACQ 7000.0000 02/14/2011 6223 44				5728 34		495.10 ST
2000 0000 04/07/2011 1778 12				1653 14		124 98 ST
2026.7000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD 12/07/2010 2170.31						
ACQ 1011 2550 11/10/2009 1082 91				1028.41		54.50 LT15
1015 4450 06/08/2010 1087.40				1040 95		46 45 ST
1038 3000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD 06/07/2011 1128 66						
ACQ 1038.3000 04/07/2011 1128 66				1104.96		23 70 ST
1044 7100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD 07/07/2011 1135.31						
ACQ 1044.7100 04/07/2011 1135 31				1111 37		23.94 ST
33503 0400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD 08/25/2011 37604 54						
ACQ 23033.0735 11/10/2009 25852 82				23411 23		2441 59 LT15
2093 7286 12/14/2009 2350 05				2116 91		233 14 LT15
2094 4179 01/11/2010 2350 82				2116 64		234 18 LT15
6281.8200 04/07/2011 7050 85				6681 79		369.06 ST
6000 0000 UNITED STATES TREASURY N/B DTD 2/28/09 - 912828KE9 - MINOR = 30						
SOLD 12/10/2010 6009 14						
ACQ 6000 0000 05/19/2010 6009 14				6025 32		-16 18 ST
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 11/16/2010 4018.28						
ACQ 4000 0000 07/08/2010 4018 28				4013 29		4 99 ST
5000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 12/10/2010 5020 51						
ACQ 5000 0000 12/07/2010 5020 51				5022 46		-1.95 ST
6000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 01/28/2011 6025 08						
ACQ 2000 0000 05/21/2010 2008.36				2004 77		3 59 ST
1000 0000 07/08/2010 1004 18				1003 32		0 86 ST
3000 0000 12/07/2010 3012 54				3013 48		-0 94 ST
11000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 02/14/2011 11042 53						
ACQ 3000 0000 04/30/2010 3011 60				2998 83		12 77 ST
6000 0000 05/10/2010 6023 20				6001 88		21 32 ST
2000 0000 05/21/2010 2007 73				2004 76		2 97 ST
175000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 04/07/2011 175615 24						
ACQ 175000 0000 03/11/2011 175615 24				175710 94		-95 70 ST
15000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 06/15/2011 15043 65						
ACQ 15000 0000 03/11/2011 15043 65				15060 94		-17 29 ST
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 08/18/2011 4007 82						
ACQ 4000 0000 03/11/2011 4007 82				4016.25		-8 43 ST
3000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 08/24/2011 3005 74						
ACQ 3000 0000 03/11/2011 3005 74				3005 74		3012 19
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30						
SOLD 08/09/2011 1023 13						
ACQ 1000 0000 06/13/2011 1023 13				979 06		44 07 ST
5000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/2011 - 92343VAC8 - MINOR = 45						
SOLD 03/10/2011 5616 60						
ACQ 5000 0000 08/07/2008 5616 60				4944 75		671 85 LT15
TOTALS			505377 92	492681 48		

ACCT H705 5012000073  
FROM 09/01/2010  
TO 08/31/2011

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

PAGE 110  
RUN 10/05/2011  
05 55 03 PM

TRUST YEAR ENDING 08/31/2011

A  
6/6

TAX PREPARER 6717  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1386.65	0.00	11309.79	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1386.65	0.00	11309.79	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	1386.65	0.00	11309.79	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1386.65	0.00	11309.79	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL 0.00

N/A

0.00

LOUISIANA

N/A

TOTAL

12696.44