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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 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<br><b>TRUST U/W EDWARD P. STILES FOR LSU<br/>MEDICAL SCHOOL IN SHREVEPORT</b>  |  | A Employer identification number<br><b>72-6055035</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>333 TEXAS ST., LASH30202J</b>  | Room/suite   | B Telephone number<br><b>(318) 429-1604</b>  |
| City or town, state, and ZIP code<br><b>SHREVEPORT, LA 71101-9903</b>   |  | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 2,845,193.</b>   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| Part I Analysis of Revenue and Expenses<br>(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   | 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  |                                    |                           |                         |   |
| Operating and Administrative Expenses  | 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.>                             | 3,545.                    |                         | 0   |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses  | 562.   | 562.                               |                           | 0                       |   |
| 24 Total operating and administrative expenses. Add lines 13 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:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 212,089.   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  | 258,911.                           |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    | N/A                       |                         |   |

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

72-6055035

Page 2

| <b>Part II Balance Sheets</b>      |   | 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 |
| <b>Assets</b>                      | 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 <b>STMT 10</b>                              |            | 360,074.          | 362,558.       | 378,784.              |
|                                    | b   | Investments - corporate stock   |            |                   |                |                       |
|                                    | c   | Investments - corporate bonds <b>STMT 11</b>  |            | 171,179.          | 322,278.       | 335,616.              |
| 11                                 | Investments - land, buildings, and equipment, basis ▶                                     |   |            |                   |                |                       |
|                                    | Less: accumulated depreciation ▶  |   |            |                   |                |                       |
| 12                                 | Investments - mortgage loans  |   |            |                   |                |                       |
| 13                                 | Investments - other <b>STMT 12</b>  |   | 445,538.   | 467,071.          | 440,362.       |                       |
| 14                                 | Land, buildings, and equipment, basis ▶   |   |            |                   |                |                       |
|                                    | Less: accumulated depreciation ▶  |   |            |                   |                |                       |
| 15                                 | Other assets (describe ▶ <b>STATEMENT 13</b> )  |   | 200,023.   | 200,023.          | 1,427,160.     |                       |
| 16                                 | <b>Total assets (to be completed by all filers)</b>                                       |   | 1,403,112. | 1,615,201.        | 2,845,193.     |                       |
| <b>Liabilities</b>                 | 17  | Accounts payable and accrued expenses   |            |                   |                |                       |
|                                    | 18  | Grants payable  |            |                   |                |                       |
|                                    | 19  | Deferred revenue  |            |                   |                |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons                        |            |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable   |            |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶ )   |            |                   |                |                       |
|                                    | 23  | <b>Total liabilities (add lines 17 through 22)</b>  |            | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b> | 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                                 | <b>Total net assets or fund balances</b>  |   | 1,403,112. | 1,615,201.        |                |                       |
| 31                                 | <b>Total liabilities and net assets/fund balances</b>                                     |   | 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<br>(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 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>  | 6 | <b>1,615,201.</b> |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a SEE SCHEDULE   | P  | VARIOUS                              | VARIOUS                          |
| b TIMBER SALES  | P  | VARIOUS                              | VARIOUS                          |
| c RIGHT OF WAY PAYMENTS   | P  | VARIOUS                              | 12/22/10                         |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 505,378.            |  | 492,682.  | 12,696.                                      |
| b 8,831.              |  |   | 8,831.                                       |
| c 38,831.             |  |   | 38,831.                                      |
| d                     |  |   |  |
| e                     |  |   |  |

  

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 12,696.  |
| b                      |                                      |   | 8,831.   |
| c                      |                                      |   | 38,831.  |
| d                      |                                      |   |  |
| e                      |                                      |   |  |

  

|  |   |   |         |
|--|---|---|---------|
| 2 Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | 2 | 60,358. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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.

**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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | 1  | 5,178. |
| 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-)   | 2  | 0.     |
| 3  | Add lines 1 and 2   | 3  | 5,178. |
| 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  | 5,178. |
| 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. |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/>   | 11 |        |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col (c), and Part XV  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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  | 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 2010 or the taxable year beginning in 2010 (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 MORGAN KEEGAN IN SHREVEPORT, LA ZIP+4 **▶** 71101-9903

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)  |   |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   | <input 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?   | <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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <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 2010?  | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years <b>▶</b> _____  |   |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)   | N/A   | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> _____   |   |    |
| 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 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) | N/A   | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |   | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?  |   | 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

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| REGIONS MORGAN KEEGAN<br>333 TEXAS ST., LASH30202J<br>SHREVEPORT, LA 71101-9903 | TRUSTEE<br>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

0

## 0

1



**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   |    |         |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | 1a | 50,551. |
| 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  | 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 | 5  | 0.      |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 50,551. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7   |               |                            |             | 137,512.    |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            |             |             |
| a Enter amount for 2009 only   |               |                            | 0.          |             |
| 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.   |               |                            |             |             |
| a Applied to 2009, 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 2010 distributable amount   |               |                            |             | 50,551.     |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 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:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 72,317.       |                            |             |             |
| 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   |               |                            |             |             |

**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 2010, 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)

- 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

- (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

[illegible]

|                |  |
|----------------|--|
| <b>Part XV</b> | <b>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.)</b> |
|----------------|--|

- ### 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<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount         |
|--|--|--------------------------------------|---|----------------|
| <p><i>a Paid during the year</i></p> <p>LSU MEDICAL SCHOOL IN<br/>SHREVEPORT<br/>1501 KINGS HIGHWAY<br/>SHREVEPORT, LA 71103</p> | N/A  | SCHOOL-SEC<br>170(B)(1)<br>(A)(II)   | RESEARCH ON HEART<br>DISEASE AND CANCER | 50,551.        |
| <b>Total</b>   |  |                                      | ▶ <b>3a</b>                             | <b>50,551.</b> |
| <p><i>b Approved for future payment</i></p> <p>NONE</p>  |  |                                      |   |                |
| <b>Total</b>   |  |                                      | ▶ <b>3b</b>                             | <b>0.</b>      |





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

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

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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

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FORM 990-PF RENTAL INCOME STATEMENT 3

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

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FORM 990-PF OTHER INCOME STATEMENT 4

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

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 5 |
|-------------|------------|-----------|---|

| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| VARIOUS ATTORNEYS-REAL<br>ESTATE AND MINERAL INTEREST<br>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 |
|-------------|-----------------|-----------|---|

| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| COLE, EVANS & PETERSON,<br>CPAS-FORM 990-PF AND<br>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 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>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.                            |



| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 8 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>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.

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|             |  |              |
|-------------|--|--------------|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 10 |
|-------------|--|--------------|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>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. .           |

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|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 11 |
|-------------|-----------------|--------------|

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

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|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

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

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|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 13 |
|-------------|--------------|--------------|

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| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>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. .         |

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## Tax Return Carryovers to 2011

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

[illegible]

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 105

RUN 10/05/2011  
05 55 03 PM

TRUST YEAR ENDING 08/31/2011

EIN 72-6055035

A 1/6

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 |
|---|------------|------------|-------------|------------|-----------|------|
| 1000.0000 AT&T INC DTD 05/13/08 5 6 1/2 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 1/4 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 - 126650BR0 - 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 1/2 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 |
| ACQ   | 1000.0000  | 01/11/2010 | 1146.77     | 1122.44    | 24.33     | LT15 |
| 3000.0000 CONOCOPHILLIPS DTD 2/3/09 6 5 1/2 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 |
| ACQ   | 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 - 277905808 - 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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 1/2 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

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

A 2/6

TRUST YEAR ENDING 08/31/2011

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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                |           |            |             |            |           |      |
| 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 - MINOR = 35                                |           |            |             |            |           |      |
| 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 - MINOR = 35                                |           |            |             |            |           |      |
| 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 - MINOR = 35                                |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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 - MINOR = 35                                 |           |            |             |            |           |      |
| 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

A 7/6

TRUST YEAR ENDING 08/31/2011

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 |
|---|-----------|------------|-------------|------------|-----------|------|
| 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 - 464287804 - 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 - 464287804 - 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 - 61747YCJ2 - 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

A 5/6

TRUST YEAR ENDING 08/31/2011

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 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 INVT 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 INVT 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 - 912810QA9 - 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     | 3012.19    | -6.45     | ST   |
| 1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 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% 02/15/201 - 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

A 6/c

TRUST YEAR ENDING 08/31/2011

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 |
|----------------------|--------|------|-------------|------------|-----------|------|
|----------------------|--------|------|-------------|------------|-----------|------|

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 | 0.00 |
| LOUISIANA | N/A  | N/A  |

Total

12696.44