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Form 990-PF

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning SEP 1, 2011, and ending AUG 31, 2012

Name of foundation

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

Number and street (or P O box number if mail is not delivered to street address)

333 TEXAS ST., LASH30202J

Room/suite

City or town, state, and ZIP code

SHREVEPORT, LA 71101-9903

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify)
► \$ 5,294,883. (Part I, column (d) must be on cash basis.)

A Employer identification number

72-6055035

B Telephone number

(318) 429-1703

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 interest on savings and temporary cash investments				
	3 Dividends and interest from securities	51.	51.		STATEMENT 1
	5a Gross rents	33,512.	33,512.		STATEMENT 2
	b Net rental income or (loss) 4,298.	4,298.	4,298.		STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 4,354,200..	2,397,183.			
	7 Capital gain net income (from Part IV, line 2)		2,397,183.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold 14 JAN 15 2013	128,583.	128,583.		STATEMENT 4
	c Gross profit or (loss) IRS-OSC	2,563,627.	2,563,627.		
	11 Other income	38,590.	38,590.		0.
	12 Total Add lines 1 through 11				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	1,232.	1,232.		0.
	b Accounting fees STMT 6	3,360.	3,360.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	11,747.	3,589.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	9,841.	9,841.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	64,770.	56,612.		0.
	25 Contributions, gifts, grants paid	226,715.			226,715.
	26 Total expenses and disbursements. Add lines 24 and 25	291,485.	56,612.		226,715.
	27 Subtract line 26 from line 12:	2,272,142.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		2,507,015..		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		263,271.	177,250.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations	STMT 9	362,558.	968,541.
b	Investments - corporate stock			
c	Investments - corporate bonds	STMT 10	322,278.	1,118,483.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 11	467,071.	1,423,046.
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►	STATEMENT 12)	200,023.	200,023.
				1,524,576.
16	Total assets (to be completed by all filers)		1,615,201.	3,887,343.
				5,294,883.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ►)		
23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
	25	Unrestricted		
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
29	Capital stock, trust principal, or current funds		106,501.	106,501.
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
31	Retained earnings, accumulated income, endowment, or other funds		1,508,700.	3,780,842.
32	Total net assets or fund balances		1,615,201.	3,887,343.
33	Total liabilities and net assets/fund balances		1,615,201.	3,887,343.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,615,201.
2	Enter amount from Part I, line 27a	2	2,272,142.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,887,343.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,887,343.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE		P	VARIOUS	VARIOUS
b TIMBER SALES		P	VARIOUS	VARIOUS
c EXXON LEGACY LAWSUIT SETTLEMENT		P	VARIOUS	06/25/12
d				
e				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,753,121.		1,751,003.	2,118.
b	25,908.			25,908.
c	2,575,171.		206,014.	2,369,157.
d				
e				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,118.
b				25,908.
c				2,369,157.
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,397,183.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	50,551.	2,853,802.	.017714
2009	253,314.	2,470,641.	.102530
2008	165,280.	2,862,878.	.057732
2007			
2006			

2 Total of line 1, column (d)	2	.177976
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	.059325
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,248,565.
5 Multiply line 4 by line 3	5	192,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,070.
7 Add lines 5 and 6	7	217,791.
8 Enter qualifying distributions from Part XII, line 4	8	226,715.

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.

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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 ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a | 3,900.

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 | 3,900.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 | 37.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 | 21,207.

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 2012 estimated tax ►

Refunded ►

11 |

Part VII-A | Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes | No

1a | X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b | X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c | X

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

1d | X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1e | X

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

1f | X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 | X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 | X

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

4a | X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b | X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 | X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 | X

• By language in the governing instrument, or

7 | X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8 | X

If "Yes," complete Part II, col. (c), and Part XV.

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

8b | X

LA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 | X

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

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Part VII-A Statements Regarding Activities (continued)

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

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ► **N/A**

14 The books are in care of ► **JAY PIERSON AT REGIONS BANK** Telephone no. ► **(318) 429-1703**
Located at ► **333 TEXAS STREET, LAS#30202J, 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16 Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? STATEMENT 13 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? STATEMENT 14 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? STATEMENT 14 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? STATEMENT 14 <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)? STATEMENT 14 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) STATEMENT 14 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b <input checked="" type="checkbox"/> X		
Organizations relying on a current notice regarding disaster assistance check here ► 1c <input checked="" type="checkbox"/> 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 2011? 2b		
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(i)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
If "Yes," list the years ► N/A		
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.) 3b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 4b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
b If "Yes," did it have excess business holdings in 2011 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 2011) 3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input checked="" type="checkbox"/> 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 2011? 4b <input checked="" type="checkbox"/> X		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)?

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?

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

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?

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

N/A ►

5b

Yes No

6b X

Yes No

7b

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 333 TEXAS ST., LASH30202J SHREVEPORT, LA 71101-9903 (LESS FEE RELATED TO EXXON SETTLEMENT TO CAPITAL GAIN SCHEDULE) (SEE PART IV)	TRUSTEE 40.00 0.00	244,604. <206014.>	0. 0.	0. 0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

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

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

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

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



0

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

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

1	N/A	Expenses
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total, Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,372,522.
b	Average of monthly cash balances	1b	498,446.
c	Fair market value of all other assets	1c	1,427,068.
d	Total (add lines 1a, b, and c)	1d	3,298,036.
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	3,298,036.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,471.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,248,565.
6	Minimum investment return Enter 5% of line 5	6	162,428.

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	162,428.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,070.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137,358.
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	137,358.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	226,715.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	226,715.
b	Cash distribution test (attach the required schedule)	5	25,070.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	201,645.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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

Form 990-PF (2011)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,358.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	72,317.			
e From 2010				
f Total of lines 3a through e	72,317.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 226,715.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				137,358.
e Remaining amount distributed out of corpus	89,357.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	161,674.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	161,674.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	72,317.			
d Excess from 2010				
e Excess from 2011	89,357.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LSU MEDICAL SCHOOL IN SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103	N/A	SCHOOL-SEC 170(B)(1) (A)(II)	RESEARCH ON HEART DISEASE AND CANCER	226,715.
Total				► 3a 226,715.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	51.	.
4 Dividends and interest from securities			14	33,512.	.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	4,298.	.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,397,183.	.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTIES (NET)			15	128,062.	.
b LEASE BONUS			16	521.	.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,563,627.	.
13 Total. Add line 12, columns (b), (d), and (e)					0.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
REGIONS - MONEY MARKET	51.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	51.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS - DIVIDENDS AND INTEREST FROM SECURITIES	33,512.	0.	33,512.
TOTAL TO FM 990-PF, PART I, LN 4	33,512.	0.	33,512.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS	1	4,298.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,298.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET) LEASE BONUS	128,062. 521.	128,062. 521.	
TOTAL TO FORM 990-PF, PART I, LINE 11	128,583.	128,583.	

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VARIOUS ATTORNEYS-REAL ESTATE AND MINERAL INTEREST MATTERS	1,232.	1,232.		0.
TO FM 990-PF, PG 1, LN 16A	1,232.	1,232.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COLE, EVANS & PETERSON, CPAS-FORM 990-PF AND RELATED CONSULTING	3,360.	3,360.		0.
TO FORM 990-PF, PG 1, LN 16B	3,360.	3,360.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,589.	3,589.		0.
SECTION 4940 TAX	8,158.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,747.	3,589.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	520.	520.		0.
DIRT WORK	9,321.	9,321.		0.
TO FORM 990-PF, PG 1, LN 23	9,841.	9,841.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS U.S. TREASURIES & AGENCIES	X		968,541.	987,120.
TOTAL U.S. GOVERNMENT OBLIGATIONS			968,541.	987,120.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			968,541.	987,120.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	1,118,483.	1,149,135.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,118,483.	1,149,135.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	1,423,046.	1,456,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,423,046.	1,456,802.

FORM 990-PF	OTHER ASSETS	STATEMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS		11,365.	11,365.
REAL ESTATE INTERESTS		188,657.	188,657.
MISCELLANEOUS PROPERTY		1.	1.
TO FORM 990-PF, PART II, LINE 15		200,023.	200,023..
			1,524,576..

GENERAL EXPLANATION

STATEMENT 13

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.

GENERAL EXPLANATION

STATEMENT 14

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.

Tax Return Carryovers to 2012

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

ACCT H705 5012000073
FROM 09/01/2011
TO 08/31/2012

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

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TRUST YEAR ENDING 08/31/2012

EW: 72-6055035

TAX PREPARER: 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD 04/05/2012			1305 06				
ACQ 1000 0000 06/15/2011			1305 06	1242 38		62 68	ST Y
7000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD 10/28/2011			7158 59				
ACQ 4000 0000 04/27/2010			4090 62	4166 72	-76 10	LT15	Y
1000 0000 04/28/2010			1022.66	1044 62	-21.96	LT15	Y
2000 0000 04/07/2011			2045.31	2069 78	-24 47	ST	Y
1000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BRO - MINOR = 45							
SOLD 02/06/2012			1230 46				
ACQ 1000 0000 09/21/2009			1230 46	1016 41		214.05	LT15 Y
6000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BRO - MINOR = 45							
SOLD 03/02/2012			7468.14				
ACQ 4000.0000 09/21/2009			4978 76	4065 64	913.12	LT15	Y
2000 0000 04/07/2011			2489 38	2027 76	461.62	ST	Y
1000 0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD 05/07/2012			1122 42				
ACQ 1000 0000 06/08/2010			1122.42	1047 99		74 43	LT15 Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD 02/06/2012			1365 91				
ACQ 1000 0000 04/07/2011			1365 91	1271.95		93.96	ST Y
1000.0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD 02/06/2012			1184 46				
ACQ 1000.0000 04/07/2011			1184 46	1087.34		97 12	ST Y
21000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD 02/02/2012			21211.89				
ACQ 3000.0000 12/16/2008			3030 27	3075 69	-45 42	LT15	Y
1000 0000 12/16/2008			1010.09	1025 41	-15.32	LT15	Y
6000 0000 12/17/2008			6060 54	5986.14	74.40	LT15	Y
5000.0000 01/12/2009			5050 45	5157.15	-106 70	LT15	Y
1000 0000 01/11/2010			1010 09	1036 38	-26 29	LT15	Y
5000 0000 04/07/2011			5050 45	5147 00	-96 55	ST	Y
659 4400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 08/15/2012			659 44				
ACQ 659 4400 07/09/2012			659 44	709.21	-49 77	ST	Y
201 7300 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD 04/16/2012			201 73				
ACQ 201 7300 03/06/2012			201 73	215 09	-13 36	ST	Y
161 1900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD 05/15/2012			161 19				
ACQ 161 1900 03/06/2012			161.19	171 87	-10.68	ST	Y
175 2000 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD 06/15/2012			175 20				
ACQ 175 2000 03/06/2012			175.20	186.81	-11 61	ST	Y
173 1100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD 07/16/2012			173 11				
ACQ 173 1100 03/06/2012			173 11	184 58	-11.47	ST	Y
188 3700 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD 08/15/2012			188.37				
ACQ 188 3700 03/06/2012			188 37	200 85	-12 48	ST	Y
1068 4300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD 08/15/2012			1068 43				
ACQ 1068 4300 07/09/2012			1068 43	1157 74	-89.31	ST	Y
73 4200 FEDERAL HOME LOAN MTG CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD 07/16/2012			73 42				
ACQ 73 4200 06/11/2012			73 42	78 81	-5 39	ST	Y
105 5100 FEDERAL HOME LOAN MTG CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD 08/15/2012			105 51				
ACQ 105 5100 06/11/2012			105 51	113 26	-7 75	ST	Y
235 9500 FEDERAL HOME LOAN MTG CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD 08/15/2012			235 95				
ACQ 235 9500 07/09/2012			235 95	254 09	-18 14	ST	Y
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD 03/06/2012			1165 17				
ACQ 1000 0000 04/07/2011			1165 17	1119 44	45.73	ST	Y
300 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 09/26/2011			300 22				
ACQ 300 2200 08/09/2011			300 22	315 42	-15 20	ST	Y
631 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 10/25/2011			631 30				
ACQ 631 3000 08/09/2011			631 30	663 26	-31 96	ST	Y
484 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 11/25/2011			484 65				
ACQ 484 6500 08/09/2011			484 65	509 19	-24 54	ST	Y
564 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 12/27/2011			564 27				
ACQ 564 2700 08/09/2011			564 27	592 84	-28.57	ST	Y
349 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 01/25/2012			349 34				
ACQ 349 3400 08/09/2011			349 34	367 03	-17.69	ST	Y
360 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 02/27/2012			360 52				
ACQ 360 5200 08/09/2011			360 52	378 77	-18 25	ST	Y

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ACCT H705 5012000073
FROM 09/01/2011
TO 08/31/2012

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FBO LSU OTHER PRPTY
TRUST YEAR ENDING 08/31/2012

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
302 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 03/26/2012 302.79							
ACQ 302 7900 08/09/2011 302.79	318.12				-15.33	ST	Y
330.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 04/25/2012 330.13							
ACQ 330 1300 08/09/2011 330.13	346.84				-16.71	ST	Y
355 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 05/25/2012 355.11							
ACQ 355 1100 08/09/2011 355.11	373.09				-17.98	ST	Y
266 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 06/25/2012 266.37							
ACQ 266 3700 08/09/2011 266.37	279.85				-13.48	ST	Y
242 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 07/25/2012 242.38							
ACQ 242 3800 08/09/2011 242.38	254.65				-12.27	ST	Y
326 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 08/27/2012 326.27							
ACQ 326 2700 08/09/2011 326.27	342.79				-16.52	LT15	Y
326 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRHO - MINOR = 35							
SOLD 08/27/2012 326.41							
ACQ 326 4100 07/09/2012 326.41	343.39				-16.98	ST	Y
90.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 12/27/2011 90.04							
ACQ 90 0400 11/04/2011 90.04	95.78				-5.74	ST	Y
79 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 01/25/2012 79.24							
ACQ 79 2400 11/04/2011 79.24	84.29				-5.05	ST	Y
92 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 02/27/2012 92.07							
ACQ 92 0700 11/04/2011 92.07	97.94				-5.87	ST	Y
84 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 03/26/2012 84.91							
ACQ 84 9100 11/04/2011 84.91	90.32				-5.41	ST	Y
163 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 04/25/2012 163.26							
ACQ 163 2600 11/04/2011 163.26	173.67				-10.41	ST	Y
75.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 05/25/2012 75.68							
ACQ 75.6800 11/04/2011 75.68	80.50				-4.82	ST	Y
120 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 06/25/2012 120.31							
ACQ 120.3100 11/04/2011 120.31	127.98				-7.67	ST	Y
105 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 07/25/2012 105.79							
ACQ 105 7900 11/04/2011 105.79	112.53				-6.74	ST	Y
102 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 08/27/2012 102.53							
ACQ 102 5300 11/04/2011 102.53	109.07				-6.54	ST	Y
285 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD 08/27/2012 285.82							
ACQ 285 8200 07/09/2012 285.82	312.97				-27.15	ST	Y
327 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 09/26/2011 327.22							
ACQ 327 2200 08/09/2011 327.22	352.94				-25.72	ST	Y
322 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 10/25/2011 322.11							
ACQ 322.1100 08/09/2011 322.11	347.43				-25.32	ST	Y
395 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 11/25/2011 395.99							
ACQ 395 9900 08/09/2011 395.99	427.11				-31.12	ST	Y
366 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 12/27/2011 366.59							
ACQ 366 5900 08/09/2011 366.59	395.40				-28.81	ST	Y
413 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 01/25/2012 413.51							
ACQ 413 5100 08/09/2011 413.51	446.01				-32.50	ST	Y
332 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 02/27/2012 332.71							
ACQ 332 7100 08/09/2011 332.71	358.86				-26.15	ST	Y
379 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 03/26/2012 379.85							
ACQ 379 8500 08/09/2011 379.85	409.70				-29.85	ST	Y
382 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 04/25/2012 382.81							
ACQ 382 8100 08/09/2011 382.81	412.90				-30.09	ST	Y
345 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 05/25/2012 345.47							
ACQ 345 4700 08/09/2011 345.47	372.62				-27.15	ST	Y
369 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 06/25/2012 369.97							
ACQ 369 9700 08/09/2011 369.97	399.05				-29.08	ST	Y
355 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 07/25/2012 355.07							
ACQ 355 0700 08/09/2011 355.07	382.98				-27.91	ST	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
349 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 08/27/2012 349 93							
ACQ 349 9300 08/09/2011 349 93				377 43		-27 50	LT15 Y
632 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 09/26/2011 632 65							
ACQ 632 6500 04/07/2011 632 65				679 31		-46 66	ST Y
618 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 10/25/2011 618 32							
ACQ 618 3200 04/07/2011 618 32				663 92		-45 60	ST Y
755 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 11/25/2011 755 80							
ACQ 755 8000 04/07/2011 755 80				811 54		-55 74	ST Y
873 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 12/27/2011 873 67							
ACQ 873 6700 04/07/2011 873 67				938 10		-64 43	ST Y
709 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 01/25/2012 709 53							
ACQ 709 5300 04/07/2011 709 53				761 86		-52 33	ST Y
664.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 02/27/2012 664 50							
ACQ 664 5000 04/07/2011 664 50				713 51		-49 01	ST Y
720 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 03/26/2012 720 63							
ACQ 720 6300 04/07/2011 720 63				773 78		-53 15	ST Y
815 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 04/25/2012 815 54							
ACQ 815 5400 04/07/2011 815 54				875 69		-60 15	LT15 Y
650 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 05/25/2012 650 85							
ACQ 650 8500 04/07/2011 650 85				698 85		-48 00	LT15 Y
687 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 06/25/2012 687 66							
ACQ 687 6600 04/07/2011 687 66				738.37		-50 71	LT15 Y
604 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 07/25/2012 604 47							
ACQ 604 4700 04/07/2011 604 47				649.05		-44 58	LT15 Y
622 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD 08/27/2012 622 62							
ACQ 622 6200 04/07/2011 622 62				668 54		-45 92	LT15 Y
1075 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD 08/27/2012 1075 70							
ACQ 1075 7000 07/09/2012 1075 70				1170 83		-95 13	ST Y
5040.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD 08/27/2012 5040 96							
ACQ 5040 9600 07/09/2012 5040 96				5549 78		-508 82	ST Y
331 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 09/26/2011 331 36							
ACQ 331.3600 04/08/2011 331 36				359 32		-27 96	ST Y
357 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 10/25/2011 357 12							
ACQ 357 1200 04/08/2011 357 12				387.25		-30 13	ST Y
305 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 11/25/2011 305 79							
ACQ 305 7900 04/08/2011 305 79				331.59		-25 80	ST Y
352 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 12/27/2011 352 15							
ACQ 352 1500 04/08/2011 352 15				381 86		-29 71	ST Y
336 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 01/25/2012 336 74							
ACQ 336 7400 04/08/2011 336 74				365 15		-28 41	ST Y
307 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 02/27/2012 307 20							
ACQ 307 2000 04/08/2011 307 20				333 12		-25 92	ST Y
288 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 03/26/2012 288 08							
ACQ 288 0800 04/08/2011 288.08				312 39		-24 31	ST Y
317 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 04/25/2012 317 81							
ACQ 317 8100 04/08/2011 317 81				344 63		-26 82	LT15 Y
330 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 05/25/2012 330 13							
ACQ 330 1300 04/08/2011 330 13				357 98		-27 85	LT15 Y
312 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 06/25/2012 312 26							
ACQ 312 2600 04/08/2011 312 26				338 61		-26 35	LT15 Y
277 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 07/25/2012 277 06							
ACQ 277 0600 04/08/2011 277 06				300 44		-23 38	LT15 Y
289 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD 08/27/2012 289 38							
ACQ 289 3800 04/08/2011 289 38				313 80		-24 42	LT15 Y
416 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOP = 35							
SOLD 08/27/2012 416 98							
ACQ 416 9800 07/09/2012 416 98				452 42		-35 44	ST Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
102 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 09/26/2011			102 46				
ACQ 102 4600 04/07/2011			102 46	111 55	-9 09	ST	Y
93 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 10/25/2011			93 48				
ACQ 93 4800 04/07/2011			93 48	101 78	-8 30	ST	Y
94 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 11/25/2011			94 55				
ACQ 94 5500 04/07/2011			94 55	102 94	-8 39	ST	Y
90 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 12/27/2011			90 18				
ACQ 90 1800 04/07/2011			90 18	98 18	-8 00	ST	Y
90 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 01/25/2012			90 53				
ACQ 90 5300 04/07/2011			90 53	98 56	-8 03	ST	Y
88 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 02/27/2012			88 60				
ACQ 88 6000 04/07/2011			88 60	96 46	-7 86	ST	Y
103 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 03/26/2012			103 41				
ACQ 103 4100 04/07/2011			103 41	112 59	-9 18	ST	Y
109 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 04/25/2012			109 39				
ACQ 109 3900 04/07/2011			109 39	119 10	-9 71	LT15	Y
119 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 05/25/2012			119 50				
ACQ 119 5000 04/07/2011			119 50	130 11	-10 61	LT15	Y
139 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 06/25/2012			139 44				
ACQ 139 4400 04/07/2011			139 44	151 82	-12 38	LT15	Y
132 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 07/25/2012			132 44				
ACQ 132 4400 04/07/2011			132 44	144 19	-11 75	LT15	Y
136 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1					- MINOR = 35		
SOLD 08/27/2012			136 13				
ACQ 136 1300 04/07/2011			136 13	148 21	-12 08	LT15	Y
943 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8					- MINOR = 35		
SOLD 08/27/2012			943 66				
ACQ 943 6600 07/09/2012			943 66	1000 57	-56 91	ST	Y
1304 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5					- MINOR = 35		
SOLD 08/27/2012			1304 95				
ACQ 1304 9500 07/09/2012			1304 95	1393 03	-88 08	ST	Y
1664 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 09/26/2011			1664 27				
ACQ 1664 2700 08/07/2008			1664 27	1658 81	5 46	LT15	Y
1459 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 10/25/2011			1459 17				
ACQ 1459 1700 08/07/2008			1459 17	1454 38	4 79	LT15	Y
501 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 11/25/2011			501 88				
ACQ 501 8800 08/07/2008			501 88	500 23	1 65	LT15	Y
789 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 12/27/2011			789 74				
ACQ 789 7400 08/07/2008			789 74	787 15	2 59	LT15	Y
737 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 01/25/2012			737 88				
ACQ 737 8800 08/07/2008			737 88	735 46	2 42	LT15	Y
1710 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 02/27/2012			1710 90				
ACQ 1710 9000 08/07/2008			1710 90	1705 29	5 61	LT15	Y
801 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 03/26/2012			801 47				
ACQ 801 4700 08/07/2008			801 47	798 84	2 63	LT15	Y
432 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 04/25/2012			432 14				
ACQ 432 1400 08/07/2008			432 14	430 72	1 42	LT15	Y
678 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 05/25/2012			678 54				
ACQ 678 5400 08/07/2008			678 54	676 31	2 23	LT15	Y
1361 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 06/25/2012			1361 00				
ACQ 1361 0000 08/07/2008			1361 00	1356 53	4 47	LT15	Y
1250.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 07/25/2012			1250 65				
ACQ 1250 6500 08/07/2008			1250 65	1246 55	4 10	LT15	Y
1266 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9					- MINOR = 35		
SOLD 08/27/2012			1266 23				
ACQ 1266 2300 08/07/2008			1266 23	1262 08	4 15	LT15	Y
411 7800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9					- MINOR = 35		
SOLD 09/26/2011			411 78				
ACQ 411 7800 08/07/2008			411 78	400 26	11 52	LT15	Y
434 9500 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9					- MINOR = 35		
SOLD 10/25/2011			434 95				
ACQ 434 9500 08/07/2008			434 95	422 78	12 17	LT15	Y

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TRUST ADMINISTRATOR	571		E - EXEMPT	FROM STATE	U - ACQ COST UNKNOWN	
INVESTMENT OFFICER	600					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
446 6800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		11/25/2011	446 68			
ACQ	446 6800	08/07/2008	446 68	434 19	12 49	LT15 Y
570 2900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		12/27/2011	570 29			
ACQ	570 2900	08/07/2008	570 29	554 34	15 95	LT15 Y
370 8100 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		01/25/2012	370.81			
ACQ	370 8100	08/07/2008	370.81	360 44	10 37	LT15 Y
240 9200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		02/27/2012	240 92			
ACQ	240 9200	08/07/2008	240 92	234.18	6 74	LT15 Y
683 9400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		03/26/2012	683 94			
ACQ	683 9400	08/07/2008	683 94	664 81	19 13	LT15 Y
478 2900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		04/25/2012	478.29			
ACQ	478 2900	08/07/2008	478.29	464 91	13 38	LT15 Y
815 2200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		05/25/2012	815 22			
ACQ	815 2200	08/07/2008	815 22	792 42	22 80	LT15 Y
708 4800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		06/25/2012	708 48			
ACQ	708 4800	08/07/2008	708 48	688 66	19 82	LT15 Y
393 0200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		07/25/2012	393 02			
ACQ	393 0200	08/07/2008	393 02	382.03	10 99	LT15 Y
390 2600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9		- MINOR = 35				
SOLD		08/27/2012	390.26			
ACQ	390 2600	08/07/2008	390.26	379.34	10 92	LT15 Y
218 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		09/26/2011	218.80			
ACQ	218 8000	08/07/2008	218.80	219 18	-0 38	LT15 Y
133 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		10/25/2011	133.16			
ACQ	133 1600	08/07/2008	133.16	133.39	-0 23	LT15 Y
183 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		11/25/2011	183 24			
ACQ	183.2400	08/07/2008	183.24	183.55	-0 31	LT15 Y
155 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		12/27/2011	155.96			
ACQ	155 9600	08/07/2008	155.96	156 23	-0 27	LT15 Y
109.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		01/25/2012	109 97			
ACQ	109 9700	08/07/2008	109 97	110 16	-0 19	LT15 Y
48 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		02/27/2012	48 74			
ACQ	48 7400	08/07/2008	48 74	48 82	-0 08	LT15 Y
178 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		03/26/2012	178.57			
ACQ	178 5700	08/07/2008	178.57	178 88	-0 31	LT15 Y
63 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		04/25/2012	63 22			
ACQ	63 2200	08/07/2008	63 22	63 33	-0 11	LT15 Y
223 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		05/25/2012	223.21			
ACQ	223 2100	08/07/2008	223.21	223.59	-0 38	LT15 Y
127 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		06/25/2012	127 84			
ACQ	127.8400	08/07/2008	127 84	128.06	-0 22	LT15 Y
99 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		07/25/2012	99 17			
ACQ	99 1700	08/07/2008	99 17	99 34	-0 17	LT15 Y
90 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55		- MINOR = 35				
SOLD		08/27/2012	90 15			
ACQ	90 1500	08/07/2008	90 15	90.31	-0 16	LT15 Y
686 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		09/26/2011	686 77			
ACQ	686 7700	08/07/2008	686 77	671 96	14 81	LT15 Y
149 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		10/25/2011	149 36			
ACQ	149 3600	08/07/2008	149 36	146 14	3 22	LT15 Y
586 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		11/25/2011	586 07			
ACQ	586 0700	08/07/2008	586.07	573 43	12 64	LT15 Y
697 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		12/27/2011	697.04			
ACQ	697 0400	08/07/2008	697 04	682 01	15 03	LT15 Y
528 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		01/25/2012	528 98			
ACQ	528 9800	08/07/2008	528 98	517.57	11 41	LT15 Y
154 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1		- MINOR = 35				
SOLD		02/27/2012	154 08			
ACQ	154 0800	08/07/2008	154 08	150 76	3 32	LT15 Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TEPM	NC
230 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 03/26/2012 230 14							
ACQ 230 1400 08/07/2008 230 14				225 18		4 96	LT15 Y
360 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 04/25/2012 360 97							
ACQ 360.9700 08/07/2008 360 97				353 19		7.78	LT15 Y
302 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 05/25/2012 302 16							
ACQ 302 1600 08/07/2008 302 16				295 64		6 52	LT15 Y
331 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 06/25/2012 331 50							
ACQ 331 5000 08/07/2008 331 50				324 35		7 15	LT15 Y
316 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 07/25/2012 316 08							
ACQ 316.0800 08/07/2008 316 08				309 26		6 82	LT15 Y
198 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD 08/27/2012 198 43							
ACQ 198 4300 08/07/2008 198 43				194 15		4 28	LT15 Y
966 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD 08/27/2012 966 44							
ACQ 966 4400 07/09/2012 966 44				1046 17		-79 73	ST Y
243 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 09/26/2011 243 54							
ACQ 243 5400 04/07/2011 243 54				259 64		-16 10	ST Y
222.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 10/25/2011 222.39							
ACQ 222.3900 04/07/2011 222.39				237 09		-14 70	ST Y
223 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 11/25/2011 223.11							
ACQ 223 1100 04/07/2011 223 11				237.86		-14 75	ST Y
239 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 12/27/2011 239.48							
ACQ 239.4800 04/07/2011 239.48				255.31		-15 83	ST Y
224 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 01/25/2012 224.68							
ACQ 224 6800 04/07/2011 224 68				239.53		-14 85	ST Y
189 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 02/27/2012 189 51							
ACQ 189 5100 04/07/2011 189.51				202 03		-12 52	ST Y
178 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 03/26/2012 178 06							
ACQ 178 0600 04/07/2011 178 06				189 83		-11.77	ST Y
177 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 04/25/2012 177 27							
ACQ 177.2700 04/07/2011 177 27				188 99		-11 72	LT15 Y
178 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 05/25/2012 178.89							
ACQ 178 8900 04/07/2011 178 89				190.71		-11 82	LT15 Y
186 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 06/25/2012 186 48							
ACQ 186 4800 04/07/2011 186 48				198 80		-12 32	LT15 Y
150 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 07/25/2012 150 94							
ACQ 150 9400 04/07/2011 150 94				160 92		-9 98	LT15 Y
174 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD 08/27/2012 174 21							
ACQ 174 2100 04/07/2011 174 21				185 72		-11 51	LT15 Y
149 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 03/26/2012 149 43							
ACQ 149 4300 02/07/2012 149 43				158 05		-8 62	ST Y
148 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 04/25/2012 148 93							
ACQ 148 9300 02/07/2012 148 93				157 52		-8 59	ST Y
167 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 05/25/2012 167 17							
ACQ 167 1700 02/07/2012 167 17				176 81		-9 64	ST Y
98 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 06/25/2012 98 88							
ACQ 98 8800 02/07/2012 98.88				104 58		-5 70	ST Y
122 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 07/25/2012 122 79							
ACQ 122 7900 02/07/2012 122 79				129 87		-7 08	ST Y
241 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 08/27/2012 241 55							
ACQ 241 5500 02/07/2012 241 55				255 48		-13 93	ST Y
540 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD 08/27/2012 540 67							
ACQ 540 6700 07/09/2012 540 67				578 85		-38 18	ST Y
36 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD 06/25/2012 36 27							
ACQ 36 2700 05/07/2012 36 27				37.98		-1 71	ST Y
51 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD 07/25/2012 51 06							
ACQ 51 0600 05/07/2012 51.06				53 47		-2 41	ST Y

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TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

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73 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD 08/27/2012 73 21							
ACQ 73 2100 05/07/2012 73 21 76 66 -3 45 ST Y							
207 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD 05/25/2012 207 06							
ACQ 207 0600 04/05/2012 207 06 220 58 -13 52 ST Y							
189 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD 06/25/2012 189 85 189 85 -12 40 ST Y							
ACQ 189 8500 04/05/2012 189 85 202 25 -12 40 ST Y							
192 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD 07/25/2012 192 72							
ACQ 192 7200 04/05/2012 192 72 205 31 -12 59 ST Y							
185 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD 08/27/2012 185 44							
ACQ 185 4400 04/05/2012 185 44 197 55 -12 11 ST Y							
1655 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD 08/27/2012 1655 01							
ACQ 1655 0100 07/09/2012 1655 01 1824 65 -169 64 ST Y							
403 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 09/26/2011 403 14							
ACQ 403 1400 08/09/2011 403 14 418 26 -15 12 ST Y							
693 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 10/25/2011 693 21							
ACQ 693 2100 08/09/2011 693 21 719 21 -26 00 ST Y							
614 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 11/25/2011 614 33							
ACQ 614 3300 08/09/2011 614 33 637 37 -23 04 ST Y							
521 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 12/27/2011 521 04							
ACQ 521 0400 08/09/2011 521 04 540.58 -19 54 ST Y							
328.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 01/25/2012 328 31							
ACQ 328.3100 08/09/2011 328 31 340 62 -12.31 ST Y							
311 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 02/27/2012 311 60							
ACQ 311.6000 08/09/2011 311 60 323.28 -11 68 ST Y							
379 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 03/26/2012 379 84							
ACQ 379 8400 08/09/2011 379 84 394.08 -14 24 ST Y							
380 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 04/25/2012 380 59							
ACQ 380 5900 08/09/2011 380 59 394.86 -14 27 ST Y							
276 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 05/25/2012 276 93							
ACQ 276 9300 08/09/2011 276 93 287 31 -10 38 ST Y							
285.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 06/25/2012 285 18							
ACQ 285 1800 08/09/2011 285 18 295 87 -10 69 ST Y							
338 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 07/25/2012 338 63							
ACQ 338 6300 08/09/2011 338 63 351 33 -12 70 ST Y							
350 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 08/27/2012 350 79							
ACQ 350 7900 08/09/2011 350 79 363 94 -13 15 LT15 Y							
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SMS - MINOR = 45							
SOLD 06/07/2012 1118 88							
ACQ 1000 0000 04/07/2011 1118.88 1020 66 98 22 LT15 Y							
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD 05/07/2012 1126 14							
ACQ 1000 0000 05/06/2011 1126 14 1036 49 89 65 LT15 Y							
115 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD 08/15/2012 11863 57							
ACQ 115 0000 07/02/2012 11863 57 11099.78 763 79 ST							
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD 05/07/2012 1309 91							
ACQ 1000 0000 04/07/2011 1309 91 1252 77 57 14 LT15 Y							
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625SHHL7 - MINOP = 45							
SOLD 03/06/2012 1166 19							
ACQ 1000 0000 04/07/2011 1166 19 1108 37 57 82 ST Y							
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD 04/05/2012 1107 25							
ACQ 1000 0000 04/07/2011 1107 25 1114 68 -7 43 ST Y							
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD 03/06/2012 1099.60							
ACQ 1000 0000 06/13/2011 1099 60 1067 10 32 50 ST Y							
1674 1070 ROBERTSON STEPHENS INV'T TR CONTRARIAN CL A FUND #254 - 74972H309 - MINOR = 62							
SOLD 07/17/2012 39224 33							
ACQ 1250 0840 07/31/2008 29289 47 29776 99 -487 52 LT15 Y							
424 0230 06/24/2009 9934 86 6966 70 2968 16 LT15 Y							
20000 0000 TENNESSEE VALLEY AUTHORITY SEP A PUTABLE - 880591DT6 - MINOR = 30							
SOLD 01/10/2012 20491 40							
ACQ 14000 0000 08/07/2008 14343 98 15449 28 -1105 30 LT15 Y							
1000 0000 02/09/2010 1024 57 1126 81 -102 24 LT15 Y							
1000 0000 06/08/2010 1024 57 1112 68 -88 11 LT15 Y							
4000 0000 04/07/2011 4098 28 4284 32 -186 04 ST Y							

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
279 0000 TEVA PHARMACEUTICAL IND SPONS ADR - 881624209 - MINOR = 55							
SOLD 08/15/2012 11298 49							
ACQ 279 0000 07/02/2012 11298 49				11045 72	252 77	ST	
2000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD 11/04/2011 2807 73							
ACQ 2000.0000 04/07/2011 2807 73				2459 22	348 51	ST	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD 06/07/2012 1454 81							
ACQ 1000 0000 04/07/2011 1454 81				1229 61	225 20	LT15	Y
7000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD 09/13/2011 7010 38							
ACQ 1000 0000 03/11/2011 1001 48				1004 06	-2 58	ST	Y
5000 0000 05/06/2011 5007 42				5018 36	-10 94	ST	Y
1000 0000 06/07/2011 1001 48				1003 09	-1 61	ST	Y
7000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD 09/15/2011 7010 12							
ACQ 7000 0000 06/07/2011 7010 12				7021 60	-11 48	ST	Y
67000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD 10/06/2011 67070 67							
ACQ 21000.0000 12/14/2009 21022.15				20971 29	50 86	LT15	Y
17000 0000 12/23/2009 17017.93				16995 66	22 27	LT15	Y
8000 0000 04/30/2010 8008 44				7996 88	11 56	LT15	Y
6000 0000 07/07/2011 6006.33				6016.17	-9 84	ST	Y
15000 0000 09/01/2011 15015 82				15026 36	-10.54	ST	Y
7000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD 11/09/2011 7026 52							
ACQ 7000 0000 10/06/2011 7026 52				7029 53	-3 01	ST	Y
7000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD 11/14/2011 7025 43							
ACQ 7000 0000 10/06/2011 7025 43				7029 53	-4 10	ST	Y
52000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD 01/10/2012 52140 39							
ACQ 52000 0000 10/06/2011 52140 39				52219 38	-78 99	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 05/07/2012 1006.52							
ACQ 1000 0000 09/13/2010 1006 52				997.50	9 02	LT15	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 11/04/2011 1057 93							
ACQ 1000 0000 06/13/2011 1057 93				979 06	78 87	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 04/05/2012 1054 22							
ACQ 1000 0000 06/13/2011 1054 22				979.06	75 16	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 06/07/2012 1097 82							
ACQ 1000 0000 06/13/2011 1097 82				979 06	118 76	ST	Y
14000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 02/22/2012 14184 30							
ACQ 7000 0000 01/10/2012 7092.15				7104 89	-12 74	ST	Y
7000.0000 02/02/2012 7092.15				7105 00	-12 85	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 03/06/2012 1013 13							
ACQ 1000 0000 01/10/2012 1013 13				1014 99	-1 86	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 06/07/2012 1011 32							
ACQ 1000 0000 01/10/2012 1011 32				1014 98	-3 66	ST	Y
1350000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 07/09/2012 1364818 36							
ACQ 42000 0000 01/10/2012 42461 02				42629 37	-168 35	ST	Y
1308000 0000 06/29/2012 1322357 34				1321897 50	459 84	ST	Y
2006 1400 UNITED STATES TREASURY INFILATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD 02/06/2012 2195 62							
ACQ 2006 1400 08/25/2011 2195 62				2110 31	85 31	ST	Y
1012 3400 UNITED STATES TREASURY INFILATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD 05/07/2012 1117 37							
ACQ 1012 3400 08/25/2011 1117 37				1064 46	52 91	ST	Y
1000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD 05/31/2012 1010 46							
ACQ 1000 0000 05/29/2012 1010 46				999 44	11 02	ST	Y
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD 02/06/2012 1238 55							
ACQ 1000 0000 04/07/2011 1238 55				1009 71	228.84	ST	Y
1000 0000 WACHOVIA CORP DTD 06/08/2011 70 75% 06/15/2 - 9229903DT6 - MINOR = 45							
SOLD 03/06/2012 1160 25							
ACQ 1000 0000 04/07/2011 1160 25				1109 27	50 98	ST	Y
2000 0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45							
SOLD 04/05/2012 2541 98							
ACQ 2000 0000 03/02/2012 2541 98				2682 54	-140 56	ST	Y
1000 0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45							
SOLD 06/07/2012 1312 12							
ACQ 1000 0000 03/02/2012 1312 12				1341 27	-29 15	ST	Y
0000 TRACT 0-1 DESOTO PH LA UND INT 160 ACS N2 NE4 SEC 4 & W2 NW4 SEC 3 (10N-11W) - RF0006757 - MINOR = 90							
SOLD 12/28/2011 25907 84							
ACQ 0000 0000 25907 84				0 00	25907 84	LT15	Y

TOTALS 1779029 12 1751003 22
Timber Sales <25,907.84> < 000>

Security Sales 1,753,121.28 1,751,003.22

(Timber)

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05 39 29 PM

TAX PREPAREP 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1385.32	0.00	28394.66	0.00	0.00	0.00*
COVERED FROM ABOVE	1016.56	0.00	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
	-368.76	0.00	28394.66	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
STATE						
NONCOVERED FROM ABOVE	-1385.32	0.00	28394.66	0.00	0.00	0.00*
COVERED FROM ABOVE	1016.56	0.00	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
	-368.76	0.00	28394.66	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

28,025.90

Gain from Timber Sales 25,907.84
Gain from Security Sales 2,118.06
28,025.90

A
9/27/2012