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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

2011

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 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		A Employer identification number 72-6055035
Number and street (or P.O. box number if mail is not delivered to street address) 333 TEXAS ST., LASH30202J		B Telephone number (318) 429-1703
City or town, state, and ZIP code SHREVEPORT, LA 71101-9903		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,294,883.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		51.	51.		STATEMENT 1
4 Dividends and interest from securities		33,512.	33,512.		STATEMENT 2
5a Gross rents		4,298.	4,298.		STATEMENT 3
b Net rental income or (loss)		4,298.			
6a Net gain or (loss) from sale of assets not on line 10		2,397,183.			
b Gross sales price for all assets on line 6a		4,354,200.			
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					
c Gross profit or (loss)					
11 Other income		128,583.	128,583.		STATEMENT 4
12 Total Add lines 1 through 11		2,563,627.	2,563,627.		
13 Compensation of officers, directors, trustees, etc		38,590.	38,590.		0.
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:					
a Excess of revenue over expenses and disbursements		2,272,142.			
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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LHA For Paperwork Reduction Act Notice, see instructions.

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			263,271.	177,250.	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.	987,120.
	b	Investments - corporate stock					
	c	Investments - corporate bonds STMT 10			322,278.	1,118,483.	1,149,135.
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 11			467,071.	1,423,046.	1,456,802.	
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	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			1,508,700.	3,780,842.	
	30	Total net assets or fund balances			1,615,201.	3,887,343.	
	31	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.

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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,118.
b			25,908.
c			2,369,157.
d			
e			

2 Capital gain net income or (net capital loss)	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

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

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

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

• By language in the governing instrument, or

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

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

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

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

LA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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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? Website address N/A	13	X	
14	The books are in care of JAY PIERSON AT REGIONS BANK Telephone no. (318) 429-1703 Located at 333 TEXAS STREET, LASH30202J, 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		<input checked="" type="checkbox"/>	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?	<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?	STATEMENT 13 <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?	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)?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	<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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

☐ 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 BANK	TRUSTEE			
333 TEXAS ST., LASH30202J				
SHREVEPORT, LA 71101-9903	40.00	244,604.	0.	0.
(LESS FEE RELATED TO EXXON SETTLEMENT TO CAPITAL GAIN SCHEDULE)				
(SEE PART IV)	0.00	<206014.>	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

Part VII

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."

[illegible]

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

Q

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A
2	
3	
4	

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

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

Amount

<p>1 N/A ,</p>		Amount
2		
<p>All other program-related investments. See instructions.</p>		
3		

Total, Add lines 1 through 3

0

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

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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	226,715.
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	226,715.
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	25,070.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,645.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 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				
a Enter amount for 2010 only			0.	
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.				
a Applied to 2010, 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 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,674.			
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.			

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self- employed

PTIN	
------	--

**Paid
Preparer
Use Only**

BAILEY B. BAYNHAM

Firm's name ► **COLE, EVANS & PETERSON**

Firm's address ► POST OFFICE DRAWER 1768
SHREVEPORT, LA 71166-1768

Phone no. (318) 222-8367

Form **990-PF** (2011)

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

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

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

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

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

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VARIOUS ATTORNEYS-REAL ESTATE AND MINERAL INTEREST MATTERS	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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COLE, EVANS & PETERSON, CPAS-FORM 990-PF AND RELATED CONSULTING	3,360.	3,360.		0.
TO FORM 990-PF, PG 1, LN 16B	3,360.	3,360.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,589.	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
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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
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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
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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
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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
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	11,365.	11,365.	540,267.
REAL ESTATE INTERESTS	188,657.	188,657.	984,308.
MISCELLANEOUS PROPERTY	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	200,023.	200,023..	1,524,576. .

GENERAL EXPLANATION	STATEMENT 13
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FORM 990-PF, PART VII-B, QUESTION 1(A)(2):

THE TRUSTEE, REGIONS BANK, INVESTS VARYING AMOUNTS OF THE TRUST'S PRINCIPAL IN INTEREST-BEARING ACCOUNTS AND MUTUAL FUNDS THAT ARE SPONSORED BY THE BANK. THE EARNINGS ON THESE INVESTMENTS ARE COMPARABLE TO THE EARNINGS OF SIMILAR INVESTMENTS SPONSORED BY OTHER INSTITUTIONS.

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

[illegible]

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

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

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TRUST YEAR ENDING 08/31/2012

EN: 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 - 126650BR0 - 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 - 126650BR0 - 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 - 20030NAZA - 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 MTGE 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 MTGE 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 MTGE 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	-16 25	ST	Y

ACCT H705 5012000073
FROM 09/01/2011
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2012

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 - 3138AVRH0 - 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 #889260 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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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
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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
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 #MP1062 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

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
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 - 31418UEE0 - 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 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2012	189 85				
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 - 31418UEE0 - 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 - 31418UEE0 - 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/ - 369622SM8 - 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% - 46625HHL7 - MINOR = 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 INVT 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 INDS 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 08/16/201 - 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 11/15/201 - 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 11/15/201 - 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 11/15/201 - 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 01/18/201 - 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 01/18/201 - 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 01/18/201 - 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 01/18/201 - 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 INFLATION 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 INFLATION 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% - 92343VAV4 - 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 06/08/07 5 75% 06/15/2 - 929903DT6 - 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		25907 84	0 00	25907 84	LT15	Y

TOTALS

1779029 12

1751003 22

Timber Sales

< 25907.84 >

< 0.00 >

Security Sales

1,753,121.28

1,751,003.22

(Timber)

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

PAGE 133

RUN 09/27/2012
05 39 29 PM

TRUST YEAR ENDING 08/31/2012

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