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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning SEP 1, 2015, and ending AUG 31, 2016

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) Room/suite
333 TEXAS ST., LASH30202T

City or town, state or province, country, and ZIP or foreign postal 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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 5,545,356. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
72-6055035

B Telephone number
(318) 429-1206

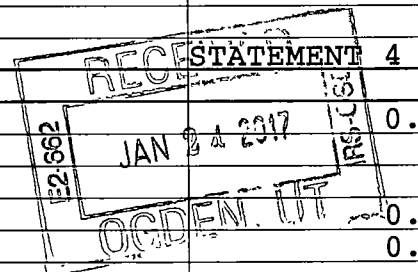
C If exemption application is pending, check here ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		62.	62.		STATEMENT 1
4 Dividends and interest from securities		97,191.	97,191.		STATEMENT 2
5a Gross rents		761.	761.		STATEMENT 3
b Net rental income or (loss)		761.			
6a Net gain or (loss) from sale of assets not on line 10		<42,107.>			
b Gross sales price for all assets on line 6a		1,858,962.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		46,764.	46,764.		STATEMENT 4
12 Total Add lines 1 through 11		102,671.	144,778.		
13 Compensation of officers, directors, trustees, etc		52,669.	52,669.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		9,022.	9,022.		0.
b Accounting fees STMT 6		3,535.	3,535.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		6,922.	3,074.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,035.	1,035.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		73,183.	69,335.		0.
25 Contributions, gifts, grants paid		290,000.			290,000.
26 Total expenses and disbursements Add lines 24 and 25		363,183.	69,335.		290,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<260,512.>			
b Net investment income (if negative, enter -0-)			75,443.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	18,251.	24,528.	24,528.
	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	293,620.	221,180.	230,310.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 10	762,635.	953,459.	976,488.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,431,962.	2,046,789.	2,443,350.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 12)	200,022.	200,022.	1,870,680.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	3,706,490.	3,445,978.	5,545,356.
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 ☐ 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 ☒ 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	3,599,989.	3,339,477.	
	30 Total net assets or fund balances	3,706,490.	3,445,978.	
	31 Total liabilities and net assets/fund balances	3,706,490.	3,445,978.	

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	3,706,490.
2 Enter amount from Part I, line 27a	2	<260,512.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,445,978.
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	3,445,978.

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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	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
c				
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 1,855,425.		1,901,069.	<45,644.>
b 3,537.			3,537.
c			0.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			<45,644.>
b			3,537.
c			0.
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	<42,107.>
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 the 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))
2014	327,072.	5,779,738.	.056589
2013	317,960.	5,601,737.	.056761
2012	225,000.	5,530,755.	.040682
2011	201,645.	3,248,565.	.062072
2010	50,551.	2,853,802.	.017714

2 Total of line 1, column (d)	2	.233818
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	.046764
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,758,038.
5 Multiply line 4 by line 3	5	269,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	754.
7 Add lines 5 and 6	7	270,023.
8 Enter qualifying distributions from Part XII, line 4	8	290,000.

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)		1	754.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	754.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	754.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,960.	
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	2,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,206.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 760. Refunded	11	1,446.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► KRISTINA GUSTAVSON AT REGIONS BANK Telephone no. ► (318) 429-1206 Located at ► 333 TEXAS STREET, LASH30202T, 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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ 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** ☐ Yes ☒ No

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** ☐ Yes ☒ No **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? **7b** ☐ Yes ☒ No **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	TRUSTEE			
333 TEXAS ST.				
SHREVEPORT, LA 71101-9903	40.00	52,669.	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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	

All other program-related investments. See instructions.

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	3,680,614.
b	Average of monthly cash balances	1b	171,966.
c	Fair market value of all other assets	1c	1,993,144.
d	Total (add lines 1a, b, and c)	1d	5,845,724.
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	5,845,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,758,038.
6	Minimum investment return. Enter 5% of line 5	6	287,902.

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	287,902.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	754.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	754.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,148.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	287,148.
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	287,148.

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	290,000.
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	290,000.
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	754.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,246.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				287,148.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	89,357.			
c From 2012				
d From 2013	41,953.			
e From 2014	43,941.			
f Total of lines 3a through e	175,251.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	290,000.			
a Applied to 2014, 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 2015 distributable amount				287,148.
e Remaining amount distributed out of corpus	2,852.			
5 Excess distributions carryover applied to 2015 (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	178,103.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	178,103.			
10 Analysis of line 9:				
a Excess from 2011	89,357.			
b Excess from 2012				
c Excess from 2013	41,953.			
d Excess from 2014	43,941.			
e Excess from 2015	2,852.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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	290,000.
Total			3a	290,000.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	62.		
4 Dividends and interest from securities			14	97,191.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	761.		
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	<42,107.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ROYALTIES (NET)			15	46,764.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		102,671.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	102,671.

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REGIONS BANK - MONEY MARKET	62.	62.	
TOTAL TO PART I, LINE 3	62.	62.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS BANK - DIVIDENDS AND INTEREST FROM	97,191.	0.	97,191.	97,191.	
TO PART I, LINE 4	97,191.	0.	97,191.	97,191.	

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	761.
TOTAL TO FORM 990-PF, PART I, LINE 5A		761.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET)	46,764.	46,764.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,764.	46,764.	

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	9,022.	9,022.		0.
TO FM 990-PF, PG 1, LN 16A	9,022.	9,022.		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	3,535.	3,535.		0.
TO FORM 990-PF, PG 1, LN 16B	3,535.	3,535.		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	3,074.	3,074.		0.
SECTION 4940 TAXES	3,848.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,922.	3,074.		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	935.	935.		0.
RENT	100.	100.		0.
TO FORM 990-PF, PG 1, LN 23	1,035.	1,035.		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		221,180.	230,310.
TOTAL U.S. GOVERNMENT OBLIGATIONS			221,180.	230,310.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			221,180.	230,310.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	953,459.	976,488.
TOTAL TO FORM 990-PF, PART II, LINE 10C	953,459.	976,488.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	2,046,789.	2,443,350.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,046,789.	2,443,350.

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.	231,933.
REAL ESTATE INTERESTS	188,657.	188,657.	1,638,747.
TO FORM 990-PF, PART II, LINE 15	200,022.	200,022.	1,870,680.

GENERAL EXPLANATION	STATEMENT 13
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FORM/LINE IDENTIFIER

FORM 990-PF, PART VII-B, QUESTION 1(A)(2)

EXPLANATION:

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/LINE IDENTIFIER

FORM 990-PF, PART VII-B, QUESTION 1(A)(4)

EXPLANATION:

THE TRUSTEE, REGIONS BANK, IS PAID FOR ITS TRUSTEE SERVICES. SEE FORM 990-PF, PART VIII. THE FEES ARE AT THE BANK'S STANDARD RATES.

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

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC 8949
1473.5140 AQR MANAGED FUTURES STRATEGY FUND CLASS - 00203H859 - MINOR = 62								
SOLD		02/19/2016	15692.92					
ACQ	1473.5140	09/01/2015	15692.92	16385.48	-692.56	0.00	ST	C
193.0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		06/17/2016	7862.82					
ACQ	193.0000	07/14/2014	7862.82	6940.26	922.56	0.00	LT	F
30.0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		08/25/2016	1231.80					
ACQ	30.0000	07/14/2014	1231.80	1078.80	153.00	0.00	LT	F
1000.0000 AT&T INC CALLABLE DTD 05/04/2015 4.5% 05 - 00206RCP5 - MINOR = 45								
SOLD		08/03/2016	1041.46					
ACQ	1000.0000	04/30/2015	1041.46	978.02	63.44	0.00	LT	F
380.0000 ABBVIE INC - 00287Y109 - MINOR = 50								
SOLD		06/17/2016	22780.50					
ACQ	365.0000	11/05/2014	21881.27	23122.72	-1241.45	0.00	LT	F
	15.0000	01/30/2015	899.23	930.90	-31.67	0.00	LT	F
3.0000 ALPHABET INC CA-CL C - 02079K107 - MINOR = 50								
SOLD		06/17/2016	2079.94					
ACQ	3.0000	09/10/2015	2079.94	1855.49	224.45	0.00	ST	C
5.0000 ALPHABET INC CA-CL C - 02079K107 - MINOR = 50								
SOLD		08/25/2016	3853.76					
ACQ	3.0000	01/30/2015	2312.26	1544.58	767.68	0.00	LT	F
	2.0000	09/10/2015	1541.50	1236.99	304.51	0.00	ST	C
5.0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50								
SOLD		08/25/2016	3967.76					
ACQ	5.0000	12/14/2015	3967.76	3732.70	235.06	0.00	ST	C
25.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 50								
SOLD		06/17/2016	1633.20					
ACQ	25.0000	01/28/2016	1633.20	1489.25	143.95	0.00	ST	C
150.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		01/28/2016	7942.90					
ACQ	33.0000	07/02/2012	1747.44	1933.14	-185.70	0.00	LT	F
	117.0000	10/19/2012	6195.46	6657.24	-461.78	0.00	LT	F
6000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45								
SOLD		09/10/2015	6000.36					
ACQ	3000.0000	08/16/2011	3000.18	3027.39	-27.21	0.00	LT	Y F
	3000.0000	08/22/2011	3000.18	3032.08	-31.90	0.00	LT	Y F
38.0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50								
SOLD		06/17/2016	2026.12					
ACQ	38.0000	06/03/2014	2026.12	2054.20	-28.08	0.00	LT	F
30.0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50								
SOLD		08/25/2016	1770.26					
ACQ	30.0000	06/03/2014	1770.26	1621.74	148.52	0.00	LT	F
6000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45								
SOLD		01/21/2016	6006.45					
ACQ	4000.0000	01/28/2011	4004.30	4010.85	-6.55	0.00	LT	Y F
	2000.0000	04/07/2011	2002.15	1982.04	20.11	0.00	LT	Y F
25.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50								
SOLD		08/25/2016	2685.69					
ACQ	25.0000	04/09/2015	2685.69	3138.75	-453.06	0.00	LT	F
319.9500 THE ARBITRAGE EVENT DRIVEN FUND-I - 03875R403 - MINOR = 60								
SOLD		09/01/2015	2994.73					
ACQ	319.9500	04/09/2014	2994.73	3279.49	-284.76	0.00	LT	F
6823.0280 THE ARBITRAGE EVENT DRIVEN FUND-I - 03875R403 - MINOR = 60								
SOLD		01/28/2016	59633.27					
ACQ	6704.4400	04/09/2014	58596.81	68720.51	-10123.70	0.00	LT	F
	118.5880	01/30/2015	1036.46	1160.98	-124.52	0.00	ST	C
54.0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		11/10/2015	3410.24					
ACQ	29.0000	01/31/2014	1831.43	1481.84	349.59	0.00	LT	F
	5.0000	05/30/2014	315.76	262.10	53.66	0.00	LT	F
	20.0000	01/30/2015	1263.05	1096.40	166.65	0.00	ST	C
195.0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		12/14/2015	11742.67					
ACQ	166.0000	01/31/2014	9996.32	8482.27	1514.05	0.00	LT	F
	29.0000	09/10/2015	1746.35	1352.16	394.19	0.00	ST	C
4.0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		06/17/2016	1365.16					
ACQ	4.0000	07/02/2012	1365.16	680.04	685.12	0.00	LT	F
5.0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		08/25/2016	1840.40					
ACQ	5.0000	07/02/2012	1840.40	850.05	990.35	0.00	LT	F
74.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108 - MINOR = 50								
SOLD		06/17/2016	5214.36					
ACQ	74.0000	04/09/2015	5214.36	4677.29	537.07	0.00	LT	F
13.0000 CVS CORP COM - 126650100 - MINOR = 50								
SOLD		06/17/2016	1230.55					
ACQ	13.0000	07/02/2012	1230.55	610.48	620.07	0.00	LT	F
10.0000 CVS CORP COM - 126650100 - MINOR = 50								
SOLD		08/25/2016	942.97					
ACQ	10.0000	07/02/2012	942.97	469.60	473.37	0.00	LT	F
2000.0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45								
SOLD		09/04/2015	2181.84					
ACQ	1000.0000	04/07/2011	1090.92	1029.94	60.98	0.00	LT	Y F
	1000.0000	07/10/2012	1090.92	1115.80	-24.88	0.00	LT	Y F

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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 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
95.0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		12/14/2015	10310.15					
ACQ	35.0000	03/07/2014	3798.48	2736.30	1062.18	0.00	LT	F
	60.0000	09/04/2014	6511.67	5665.79	845.88	0.00	LT	F
10.0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		08/25/2016	1097.87					
ACQ	10.0000	03/07/2014	1097.87	781.80	316.07	0.00	LT	F
10.0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		08/25/2016	1018.77					
ACQ	10.0000	06/17/2016	1018.77	1016.16	2.61	0.00	ST	C
110.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		08/25/2016	3443.02					
ACQ	80.0000	07/02/2012	2504.02	1371.99	1132.03	0.00	LT	F
	15.0000	01/31/2014	469.50	326.85	142.65	0.00	LT	F
	15.0000	01/30/2015	469.50	405.30	64.20	0.00	LT	F
7000.0000 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/20 - 17275RAC6 - MINOR = 45								
SOLD		02/04/2016	7012.39					
ACQ	7000.0000	12/10/2012	7012.39	7222.01	-209.62	0.00	LT	Y F
70.0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		09/01/2015	3557.34					
ACQ	70.0000	01/31/2014	3557.34	3331.99	225.35	0.00	LT	F
170.0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		04/20/2016	7818.12					
ACQ	170.0000	01/31/2014	7818.12	8091.98	-273.86	0.00	LT	F
40.0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		08/25/2016	1864.35					
ACQ	35.0000	01/31/2014	1631.31	1666.00	-34.69	0.00	LT	F
	5.0000	05/30/2014	233.04	237.60	-4.56	0.00	LT	F
12000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45								
SOLD		10/19/2015	12013.44					
ACQ	6000.0000	04/24/2013	6006.72	6001.63	5.09	0.00	LT	Y F
	3000.0000	04/25/2013	3003.36	3000.81	2.55	0.00	LT	Y F
	3000.0000	04/08/2014	3003.36	3000.00	3.36	0.00	LT	F
70.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		09/01/2015	4596.82					
ACQ	70.0000	09/04/2014	4596.82	4963.69	-366.87	0.00	ST	C
172.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		11/10/2015	13885.29					
ACQ	17.0000	01/31/2014	1372.38	929.22	443.16	0.00	LT	F
	70.0000	09/04/2014	5650.99	4963.69	687.30	0.00	LT	F
	85.0000	01/30/2015	6861.92	5123.79	1738.13	0.00	ST	C
24.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		06/17/2016	2011.39					
ACQ	24.0000	01/31/2014	2011.39	1311.84	699.55	0.00	LT	F
10.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		08/25/2016	880.73					
ACQ	10.0000	01/31/2014	880.73	546.60	334.13	0.00	LT	F
15.0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		08/25/2016	655.95					
ACQ	15.0000	06/17/2016	655.95	672.54	-16.59	0.00	ST	C
475.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50								
SOLD		11/10/2015	14441.25					
ACQ	475.0000	03/18/2015	14441.25	24999.20	-10557.95	0.00	ST	C
3538.0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62								
SOLD		09/01/2015	84186.57					
ACQ	2533.0000	04/09/2014	60272.63	82160.39	-21887.76	0.00	LT	F
	260.0000	01/30/2015	6186.69	8075.60	-1888.91	0.00	ST	C
	745.0000	05/06/2015	17727.25	23749.18	-6021.93	0.00	ST	C
24.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		11/10/2015	2812.26					
ACQ	24.0000	12/21/2012	2812.26	1203.84	1608.42	0.00	LT	F
231.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		04/20/2016	23840.97					
ACQ	231.0000	12/21/2012	23840.97	11586.93	12254.04	0.00	LT	F
486.1070 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 61								
SOLD		09/01/2015	4987.46					
ACQ	486.1070	04/09/2014	4987.46	5220.79	-233.33	0.00	LT	F
6000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45								
SOLD		02/10/2016	6035.64					
ACQ	5000.0000	11/14/2011	5029.70	4999.75	29.95	0.00	LT	Y F
	1000.0000	11/14/2011	1005.94	1000.73	5.21	0.00	LT	Y F
47.0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		06/17/2016	5574.06					
ACQ	47.0000	04/14/2014	5574.06	4912.73	661.33	0.00	LT	F
15.0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		08/25/2016	1844.58					
ACQ	15.0000	04/14/2014	1844.58	1567.89	276.69	0.00	LT	F
67.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		06/17/2016	6080.84					
ACQ	67.0000	12/21/2012	6080.84	5861.82	219.02	0.00	LT	F
5.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		08/25/2016	437.34					
ACQ	5.0000	12/21/2012	437.34	437.45	-0.11	0.00	LT	F

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FROM 09/01/2015
TO 08/31/2016

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

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER 1479

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	MARKET DISCOUNT	TERM	NC
25 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		08/25/2016	3104.68					
ACQ	25 0000	06/17/2016	3104.68	2832.00	272.68	0.00	ST	C
124.0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		09/15/2015	124.08					
ACQ	124 0800	07/09/2012	124.08	133.44	-9.36	0.00	LT	Y F
95.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		10/15/2015	95.51					
ACQ	95.5100	07/09/2012	95.51	102.72	-7.21	0.00	LT	Y F
118.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		11/16/2015	118.59					
ACQ	118 5900	07/09/2012	118.59	127.54	-8.95	0.00	LT	Y F
73.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		12/15/2015	73.94					
ACQ	73.9400	07/09/2012	73.94	79.52	-5.58	0.00	LT	Y F
76 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		01/15/2016	76.30					
ACQ	76 3000	07/09/2012	76.30	82.06	-5.76	0.00	LT	Y F
67.7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		02/16/2016	67.78					
ACQ	67 7800	07/09/2012	67.78	72.90	-5.12	0.00	LT	Y F
75.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		03/15/2016	75.86					
ACQ	75.8600	07/09/2012	75.86	81.58	-5.72	0.00	LT	Y F
96.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		04/15/2016	96.69					
ACQ	96.6900	07/09/2012	96.69	103.99	-7.30	0.00	LT	Y F
80.3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		05/16/2016	80.33					
ACQ	80.3300	07/09/2012	80.33	86.39	-6.06	0.00	LT	Y F
88.4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		06/15/2016	88.49					
ACQ	88 4900	07/09/2012	88.49	95.17	-6.68	0.00	LT	Y F
102 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		07/15/2016	102.04					
ACQ	102.0400	07/09/2012	102.04	109.74	-7.70	0.00	LT	Y F
65.3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD								
SOLD		08/15/2016	65.38					
ACQ	65 3800	07/09/2012	65.38	70.31	-4.93	0.00	LT	Y F
43.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		09/15/2015	43.01					
ACQ	43.0100	03/06/2012	43.01	45.86	-2.85	0.00	LT	Y F
33.2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		10/15/2015	33.26					
ACQ	33.2600	03/06/2012	33.26	35.46	-2.20	0.00	LT	Y F
38.7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		11/16/2015	38.79					
ACQ	38.7900	03/06/2012	38.79	41.36	-2.57	0.00	LT	Y F
32.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		12/15/2015	32.86					
ACQ	32 8600	03/06/2012	32.86	35.04	-2.18	0.00	LT	Y F
32.0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		01/15/2016	32.06					
ACQ	32 0600	03/06/2012	32.06	34.18	-2.12	0.00	LT	Y F
30.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		02/16/2016	30.55					
ACQ	30.5500	03/06/2012	30.55	32.57	-2.02	0.00	LT	Y F
33.4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		03/15/2016	33.42					
ACQ	33.4200	03/06/2012	33.42	35.63	-2.21	0.00	LT	Y F
36.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		04/15/2016	36.97					
ACQ	36.9700	03/06/2012	36.97	39.42	-2.45	0.00	LT	Y F
40.1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		05/16/2016	40.15					
ACQ	40 1500	03/06/2012	40.15	42.81	-2.66	0.00	LT	Y F
40.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		06/15/2016	40.45					
ACQ	40.4500	03/06/2012	40.45	43.13	-2.68	0.00	LT	Y F
44 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		07/15/2016	44.97					
ACQ	44.9700	03/06/2012	44.97	47.95	-2.98	0.00	LT	Y F
42 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD								
SOLD		08/15/2016	42.74					
ACQ	42.7400	03/06/2012	42.74	45.57	-2.83	0.00	LT	Y F
127 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD								
SOLD		09/15/2015	127.46					
ACQ	127.4600	07/09/2012	127.46	138.12	-10.66	0.00	LT	Y F
134.9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD								
SOLD		10/15/2015	134.96					
ACQ	134.9600	07/09/2012	134.96	146.24	-11.28	0.00	LT	Y F
113 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD								
SOLD		11/16/2015	113.83					
ACQ	113.8300	07/09/2012	113.83	123.35	-9.52	0.00	LT	Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
97.4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		12/15/2015	97.40					
ACQ	97.4000	07/09/2012	97.40	105.54	-8.14	0.00	LT	Y F
103.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		01/15/2016	103.92					
ACQ	103.9200	07/09/2012	103.92	112.61	-8.69	0.00	LT	Y F
85.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		02/16/2016	85.28					
ACQ	85.2800	07/09/2012	85.28	92.41	-7.13	0.00	LT	Y F
108.3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		03/15/2016	108.37					
ACQ	108.3700	07/09/2012	108.37	117.43	-9.06	0.00	LT	Y F
98.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		04/15/2016	98.91					
ACQ	98.9100	07/09/2012	98.91	107.18	-8.27	0.00	LT	Y F
74.4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		05/16/2016	74.47					
ACQ	74.4700	07/09/2012	74.47	80.70	-6.23	0.00	LT	Y F
85.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		06/15/2016	85.90					
ACQ	85.9000	07/09/2012	85.90	93.08	-7.18	0.00	LT	Y F
97.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		07/15/2016	97.54					
ACQ	97.5400	07/09/2012	97.54	105.69	-8.15	0.00	LT	Y F
75.7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD		04/01/2009	5%	12/01/2036	- 3128M7KV7	- MINOR = 35		
SOLD		08/15/2016	75.73					
ACQ	75.7300	07/09/2012	75.73	82.06	-6.33	0.00	LT	Y F
40.8800 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		02/16/2016	40.88					
ACQ	40.8800	01/12/2016	40.88	42.43	-1.55	0.00	ST	Y C
43.3200 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		03/15/2016	43.32					
ACQ	43.3200	01/12/2016	43.32	44.96	-1.64	0.00	ST	Y C
92.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		04/15/2016	92.68					
ACQ	92.6800	01/12/2016	92.68	96.20	-3.52	0.00	ST	Y C
117.6100 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		05/16/2016	117.61					
ACQ	117.6100	01/12/2016	117.61	122.08	-4.47	0.00	ST	Y C
156.7800 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		06/15/2016	156.78					
ACQ	156.7800	01/12/2016	156.78	162.73	-5.95	0.00	ST	Y C
156.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		07/15/2016	156.01					
ACQ	156.0100	01/12/2016	156.01	161.93	-5.92	0.00	ST	Y C
149.4700 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD		12/01/2015	3.5%	12/01/2045	- 3128MJXX1	- MINOR = 35		
SOLD		08/15/2016	149.47					
ACQ	149.4700	01/12/2016	149.47	155.15	-5.68	0.00	ST	Y C
125.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		09/15/2015	125.01					
ACQ	125.0100	02/06/2015	125.01	128.96	-3.95	0.00	ST	Y C
123.1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		10/15/2015	123.10					
ACQ	123.1000	02/06/2015	123.10	126.99	-3.89	0.00	ST	Y C
145.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		11/16/2015	145.67					
ACQ	145.6700	02/06/2015	145.67	150.27	-4.60	0.00	ST	Y C
141.3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		12/15/2015	141.33					
ACQ	141.3300	02/06/2015	141.33	145.79	-4.46	0.00	ST	Y C
139.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		01/15/2016	139.87					
ACQ	139.8700	02/06/2015	139.87	144.28	-4.41	0.00	ST	Y C
130.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		02/16/2016	130.84					
ACQ	130.8400	02/06/2015	130.84	134.97	-4.13	0.00	LT	Y F
109.4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		03/15/2016	109.43					
ACQ	109.4300	02/06/2015	109.43	112.88	-3.45	0.00	LT	Y F
200.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		04/15/2016	200.91					
ACQ	200.9100	02/06/2015	200.91	207.25	-6.34	0.00	LT	Y F
171.2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		05/16/2016	171.23					
ACQ	171.2300	02/06/2015	171.23	176.63	-5.40	0.00	LT	Y F
159.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		06/15/2016	159.29					
ACQ	159.2900	02/06/2015	159.29	164.32	-5.03	0.00	LT	Y F
185.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		07/15/2016	185.75					
ACQ	185.7500	02/06/2015	185.75	191.61	-5.86	0.00	LT	Y F
218.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2.5%	01/01/2030	- 3128MMS20	- MINOR = 35		
SOLD		08/15/2016	218.67					
ACQ	218.6700	02/06/2015	218.67	225.57	-6.90	0.00	LT	Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER. 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
56.1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		10/15/2015	56.12					
ACQ	56.1200	09/08/2015	56.12	58.24	-2.12	0.00	ST	Y C
50.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		11/16/2015	50.83					
ACQ	50.8300	09/08/2015	50.83	52.75	-1.92	0.00	ST	Y C
59.8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		12/15/2015	59.80					
ACQ	59.8000	09/08/2015	59.80	62.06	-2.26	0.00	ST	Y C
56.1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		01/15/2016	56.18					
ACQ	56.1800	09/08/2015	56.18	58.30	-2.12	0.00	ST	Y C
40.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		02/16/2016	40.51					
ACQ	40.5100	09/08/2015	40.51	42.04	-1.53	0.00	ST	Y C
59.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		03/15/2016	59.97					
ACQ	59.9700	09/08/2015	59.97	62.24	-2.27	0.00	ST	Y C
78.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		04/15/2016	78.97					
ACQ	78.9700	09/08/2015	78.97	81.96	-2.99	0.00	ST	Y C
70.2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		05/16/2016	70.26					
ACQ	70.2600	09/08/2015	70.26	72.92	-2.66	0.00	ST	Y C
73.1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		06/15/2016	73.14					
ACQ	73.1400	09/08/2015	73.14	75.91	-2.77	0.00	ST	Y C
65.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		07/15/2016	65.58					
ACQ	65.5800	09/08/2015	65.58	68.06	-2.48	0.00	ST	Y C
70.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35								
SOLD		08/15/2016	70.70					
ACQ	70.7000	09/08/2015	70.70	73.37	-2.67	0.00	ST	Y C
101.5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PXXV7 - MINOR = 35								
SOLD		08/15/2016	101.53					
ACQ	101.5300	07/08/2016	101.53	106.89	-5.36	0.00	ST	Y C
157.4500 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		09/15/2015	157.45					
ACQ	157.4500	07/09/2012	157.45	169.55	-12.10	0.00	LT	Y F
147.3100 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		10/15/2015	147.31					
ACQ	147.3100	07/09/2012	147.31	158.63	-11.32	0.00	LT	Y F
107.8700 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		11/16/2015	107.87					
ACQ	107.8700	07/09/2012	107.87	116.16	-8.29	0.00	LT	Y F
67.7000 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		12/15/2015	67.70					
ACQ	67.7000	07/09/2012	67.70	72.90	-5.20	0.00	LT	Y F
41.3300 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		01/15/2016	41.33					
ACQ	41.3300	07/09/2012	41.33	44.51	-3.18	0.00	LT	Y F
73.0500 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		02/16/2016	73.05					
ACQ	73.0500	07/09/2012	73.05	78.67	-5.62	0.00	LT	Y F
48.5700 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		03/15/2016	48.57					
ACQ	48.5700	07/09/2012	48.57	52.30	-3.73	0.00	LT	Y F
54.2400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		04/15/2016	54.24					
ACQ	54.2400	07/09/2012	54.24	58.41	-4.17	0.00	LT	Y F
95.2800 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		05/16/2016	95.28					
ACQ	95.2800	07/09/2012	95.28	102.60	-7.32	0.00	LT	Y F
188.2000 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		06/15/2016	188.20					
ACQ	188.2000	07/09/2012	188.20	202.67	-14.47	0.00	LT	Y F
191.6800 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		07/15/2016	191.68					
ACQ	191.6800	07/09/2012	191.68	206.42	-14.74	0.00	LT	Y F
116.2900 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35								
SOLD		08/15/2016	116.29					
ACQ	116.2900	07/09/2012	116.29	125.23	-8.94	0.00	LT	Y F
34.9500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		09/15/2015	34.95					
ACQ	34.9500	08/07/2015	34.95	36.36	-1.41	0.00	ST	Y C
34.4300 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		10/15/2015	34.43					
ACQ	34.4300	08/07/2015	34.43	35.82	-1.39	0.00	ST	Y C
39.2500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		11/16/2015	39.25					
ACQ	39.2500	08/07/2015	39.25	40.84	-1.59	0.00	ST	Y C
29.2600 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		12/15/2015	29.26					
ACQ	29.2600	08/07/2015	29.26	30.44	-1.18	0.00	ST	Y C

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TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM NC
40 0300 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		01/15/2016	40.03				
ACQ	40.0300	08/07/2015	40.03	41.65	-1.62	0.00	ST Y C
34 5500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		02/16/2016	34.55				
ACQ	34.5500	08/07/2015	34.55	35.95	-1.40	0.00	ST Y C
37 4900 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		03/15/2016	37.49				
ACQ	37.4900	08/07/2015	37.49	39.01	-1.52	0.00	ST Y C
44.1000 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		04/15/2016	44.10				
ACQ	44.1000	08/07/2015	44.10	45.88	-1.78	0.00	ST Y C
50.4600 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		05/16/2016	50.46				
ACQ	50.4600	08/07/2015	50.46	52.50	-2.04	0.00	ST Y C
49.6300 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		06/15/2016	49.63				
ACQ	49.6300	08/07/2015	49.63	51.64	-2.01	0.00	ST Y C
51.6500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		07/15/2016	51.65				
ACQ	51.6500	08/07/2015	51.65	53.74	-2.09	0.00	ST Y C
60 9000 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7 - MINOR = 35							
SOLD		08/15/2016	60.90				
ACQ	60.9000	08/07/2015	60.90	63.36	-2.46	0.00	LT Y F
12000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		02/10/2016	12052.68				
ACQ	10000.0000	08/07/2008	10043.90	10147.75	-103.85	0.00	LT Y F
	2000.0000	04/07/2011	2008.78	2114.62	-105.84	0.00	LT Y F
203.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		09/25/2015	203.95				
ACQ	203.9500	07/11/2013	203.95	211.02	-7.07	0.00	LT Y F
159.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		10/26/2015	159.16				
ACQ	159.1600	07/11/2013	159.16	164.68	-5.52	0.00	LT Y F
207.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		11/25/2015	207.30				
ACQ	207.3000	07/11/2013	207.30	214.49	-7.19	0.00	LT Y F
224.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		12/28/2015	224.32				
ACQ	224.3200	07/11/2013	224.32	232.10	-7.78	0.00	LT Y F
185.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		01/25/2016	185.99				
ACQ	185.9900	07/11/2013	185.99	192.44	-6.45	0.00	LT Y F
119.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		02/25/2016	119.34				
ACQ	119.3400	07/11/2013	119.34	123.48	-4.14	0.00	LT Y F
141.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		03/25/2016	141.77				
ACQ	141.7700	07/11/2013	141.77	146.69	-4.92	0.00	LT Y F
161.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		04/25/2016	161.29				
ACQ	161.2900	07/11/2013	161.29	166.89	-5.60	0.00	LT Y F
180.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		05/25/2016	180.34				
ACQ	180.3400	07/11/2013	180.34	186.60	-6.26	0.00	LT Y F
199.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		06/27/2016	199.35				
ACQ	199.3500	07/11/2013	199.35	206.27	-6.92	0.00	LT Y F
266.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		07/25/2016	266.57				
ACQ	266.5700	07/11/2013	266.57	275.82	-9.25	0.00	LT Y F
202.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/25/2016	202.64				
ACQ	202.6400	07/11/2013	202.64	209.67	-7.03	0.00	LT Y F
143.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		09/25/2015	143.51				
ACQ	143.5100	07/09/2012	143.51	150.98	-7.47	0.00	LT Y F
131.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		10/26/2015	131.51				
ACQ	131.5100	07/09/2012	131.51	138.35	-6.84	0.00	LT Y F
143.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		11/25/2015	143.99				
ACQ	143.9900	07/09/2012	143.99	151.48	-7.49	0.00	LT Y F
118.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		12/28/2015	118.55				
ACQ	118.5500	07/09/2012	118.55	124.72	-6.17	0.00	LT Y F
97.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		01/25/2016	97.43				
ACQ	97.4300	07/09/2012	97.43	102.50	-5.07	0.00	LT Y F
88.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		02/25/2016	88.26				
ACQ	88.2600	07/09/2012	88.26	92.85	-4.59	0.00	LT Y F
103.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		03/25/2016	103.16				
ACQ	103.1600	07/09/2012	103.16	108.53	-5.37	0.00	LT Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER 6717
TRUST ADMINISTRATOR 1593
INVESTMENT OFFICER 1479

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	MARKET DISCOUNT	TERM	NC
96.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35								
SOLD		04/25/2016	96.58					
ACQ	96.5800	07/09/2012	96.58	101.60	-5.02	0.00	LT	Y F
116.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35								
SOLD		05/25/2016	116.17					
ACQ	116.1700	07/09/2012	116.17	122.21	-6.04	0.00	LT	Y F
113.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35								
SOLD		06/27/2016	113.94					
ACQ	113.9400	07/09/2012	113.94	119.87	-5.93	0.00	LT	Y F
136.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35								
SOLD		07/25/2016	136.35					
ACQ	136.3500	07/09/2012	136.35	143.44	-7.09	0.00	LT	Y F
128.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35								
SOLD		08/25/2016	128.06					
ACQ	128.0600	07/09/2012	128.06	134.72	-6.66	0.00	LT	Y F
27.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		04/25/2016	27.65					
ACQ	27.6500	03/07/2016	27.65	28.94	-1.29	0.00	ST	Y C
38.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		05/25/2016	38.85					
ACQ	38.8500	03/07/2016	38.85	40.67	-1.82	0.00	ST	Y C
40.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		06/27/2016	40.50					
ACQ	40.5000	03/07/2016	40.50	42.39	-1.89	0.00	ST	Y C
28.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		07/25/2016	28.57					
ACQ	28.5700	03/07/2016	28.57	29.90	-1.33	0.00	ST	Y C
50.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		08/25/2016	50.72					
ACQ	50.7200	03/07/2016	50.72	53.09	-2.37	0.00	ST	Y C
133.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/25/2015	133.90					
ACQ	133.9000	03/07/2014	133.90	134.15	-0.25	0.00	LT	Y F
157.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/26/2015	157.34					
ACQ	157.3400	03/07/2014	157.34	157.63	-0.29	0.00	LT	Y F
132.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2015	132.26					
ACQ	132.2600	03/07/2014	132.26	132.51	-0.25	0.00	LT	Y F
149.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/28/2015	149.07					
ACQ	149.0700	03/07/2014	149.07	149.35	-0.28	0.00	LT	Y F
160.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		01/25/2016	160.92					
ACQ	160.9200	03/07/2014	160.92	161.22	-0.30	0.00	LT	Y F
112.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		02/25/2016	112.47					
ACQ	112.4700	03/07/2014	112.47	112.68	-0.21	0.00	LT	Y F
126.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		03/25/2016	126.65					
ACQ	126.6500	03/07/2014	126.65	126.89	-0.24	0.00	LT	Y F
123.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		04/25/2016	123.27					
ACQ	123.2700	03/07/2014	123.27	123.50	-0.23	0.00	LT	Y F
135.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		05/25/2016	135.92					
ACQ	135.9200	03/07/2014	135.92	136.17	-0.25	0.00	LT	Y F
184.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		06/27/2016	184.27					
ACQ	184.2700	03/07/2014	184.27	184.62	-0.35	0.00	LT	Y F
155.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		07/25/2016	155.39					
ACQ	155.3900	03/07/2014	155.39	155.68	-0.29	0.00	LT	Y F
167.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2016	167.00					
ACQ	167.0000	03/07/2014	167.00	167.31	-0.31	0.00	LT	Y F
64.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/25/2015	64.25					
ACQ	64.2500	02/06/2015	64.25	66.18	-1.93	0.00	ST	Y C
54.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/26/2015	54.68					
ACQ	54.6800	02/06/2015	54.68	56.32	-1.64	0.00	ST	Y C
58.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2015	58.54					
ACQ	58.5400	02/06/2015	58.54	60.30	-1.76	0.00	ST	Y C
46.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/28/2015	46.99					
ACQ	46.9900	02/06/2015	46.99	48.40	-1.41	0.00	ST	Y C
39.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		01/25/2016	39.03					
ACQ	39.0300	02/06/2015	39.03	40.20	-1.17	0.00	ST	Y C
40.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		02/25/2016	40.77					
ACQ	40.7700	02/06/2015	40.77	41.99	-1.22	0.00	LT	Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
54.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2016	54.39					
ACQ	54.3900	02/06/2015	54.39	56.02	-1.63	0.00	LT	Y F
60.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/25/2016	60.77					
ACQ	60.7700	02/06/2015	60.77	62.59	-1.82	0.00	LT	Y F
61.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/25/2016	61.03					
ACQ	61.0300	02/06/2015	61.03	62.86	-1.83	0.00	LT	Y F
69.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/27/2016	69.17					
ACQ	69.1700	02/06/2015	69.17	71.25	-2.08	0.00	LT	Y F
73.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/25/2016	73.88					
ACQ	73.8800	02/06/2015	73.88	76.10	-2.22	0.00	LT	Y F
76.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2016	76.24					
ACQ	76.2400	02/06/2015	76.24	78.53	-2.29	0.00	LT	Y F
46.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/25/2015	46.38					
ACQ	46.3800	11/07/2014	46.38	46.35	0.03	0.00	ST	Y C
46.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/26/2015	46.39					
ACQ	46.3900	11/07/2014	46.39	46.36	0.03	0.00	ST	Y C
48.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2015	48.40					
ACQ	48.4000	11/07/2014	48.40	48.37	0.03	0.00	LT	Y F
36.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/28/2015	36.86					
ACQ	36.8600	11/07/2014	36.86	36.84	0.02	0.00	LT	Y F
59.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/25/2016	59.20					
ACQ	59.2000	11/07/2014	59.20	59.16	0.04	0.00	LT	Y F
39.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2016	39.26					
ACQ	39.2600	11/07/2014	39.26	39.24	0.02	0.00	LT	Y F
38.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2016	38.89					
ACQ	38.8900	11/07/2014	38.89	38.87	0.02	0.00	LT	Y F
60.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/25/2016	60.80					
ACQ	60.8000	11/07/2014	60.80	60.76	0.04	0.00	LT	Y F
56.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/25/2016	56.98					
ACQ	56.9800	11/07/2014	56.98	56.94	0.04	0.00	LT	Y F
66.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/27/2016	66.77					
ACQ	66.7700	11/07/2014	66.77	66.73	0.04	0.00	LT	Y F
76.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/25/2016	76.51					
ACQ	76.5100	11/07/2014	76.51	76.46	0.05	0.00	LT	Y F
66.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2016	66.24					
ACQ	66.2400	11/07/2014	66.24	66.20	0.04	0.00	LT	Y F
60.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2015	60.15					
ACQ	60.1500	08/09/2011	60.15	64.88	-4.73	0.00	LT	Y F
79.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/26/2015	79.08					
ACQ	79.0800	08/09/2011	79.08	85.30	-6.22	0.00	LT	Y F
68.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2015	68.94					
ACQ	68.9400	08/09/2011	68.94	74.36	-5.42	0.00	LT	Y F
58.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/28/2015	58.57					
ACQ	58.5700	08/09/2011	58.57	63.17	-4.60	0.00	LT	Y F
72.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/25/2016	72.18					
ACQ	72.1800	08/09/2011	72.18	77.85	-5.67	0.00	LT	Y F
43.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2016	43.79					
ACQ	43.7900	08/09/2011	43.79	47.23	-3.44	0.00	LT	Y F
56.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2016	56.81					
ACQ	56.8100	08/09/2011	56.81	61.28	-4.47	0.00	LT	Y F
49.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2016	49.76					
ACQ	49.7600	08/09/2011	49.76	53.67	-3.91	0.00	LT	Y F
51.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/25/2016	51.60					
ACQ	51.6000	08/09/2011	51.60	55.66	-4.06	0.00	LT	Y F
54.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/27/2016	54.71					
ACQ	54.7100	08/09/2011	54.71	59.01	-4.30	0.00	LT	Y F

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TAX PREPARER 6717
TRUST ADMINISTRATOR 1593
INVESTMENT OFFICER 1479

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	MARKET DISCOUNT	TERM NC
55.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2016	55.68				
ACQ	55.6800	08/09/2011	55.68	60.06	-4.38	0.00	LT Y F
50.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/25/2016	50.74				
ACQ	50.7400	08/09/2011	50.74	54.73	-3.99	0.00	LT Y F
191.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		09/25/2015	191.78				
ACQ	191.7800	07/09/2012	191.78	208.74	-16.96	0.00	LT Y F
192.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		10/26/2015	192.73				
ACQ	192.7300	07/09/2012	192.73	209.77	-17.04	0.00	LT Y F
191.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		11/25/2015	191.82				
ACQ	191.8200	07/09/2012	191.82	208.78	-16.96	0.00	LT Y F
139.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		12/28/2015	139.04				
ACQ	139.0400	07/09/2012	139.04	151.34	-12.30	0.00	LT Y F
181.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		01/25/2016	181.70				
ACQ	181.7000	07/09/2012	181.70	197.77	-16.07	0.00	LT Y F
155.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		02/25/2016	155.06				
ACQ	155.0600	07/09/2012	155.06	168.77	-13.71	0.00	LT Y F
143.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		03/25/2016	143.98				
ACQ	143.9800	07/09/2012	143.98	156.71	-12.73	0.00	LT Y F
158.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		04/25/2016	158.79				
ACQ	158.7900	07/09/2012	158.79	172.83	-14.04	0.00	LT Y F
144.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		05/25/2016	144.90				
ACQ	144.9000	07/09/2012	144.90	157.72	-12.82	0.00	LT Y F
166.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		06/27/2016	166.20				
ACQ	166.2000	07/09/2012	166.20	180.90	-14.70	0.00	LT Y F
148.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		07/25/2016	148.09				
ACQ	148.0900	07/09/2012	148.09	161.19	-13.10	0.00	LT Y F
128.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		08/25/2016	128.03				
ACQ	128.0300	07/09/2012	128.03	139.35	-11.32	0.00	LT Y F
347.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		09/25/2015	347.21				
ACQ	347.2100	07/09/2012	347.21	382.26	-35.05	0.00	LT Y F
381.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		10/26/2015	381.94				
ACQ	381.9400	07/09/2012	381.94	420.49	-38.55	0.00	LT Y F
335.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/25/2015	335.05				
ACQ	335.0500	07/09/2012	335.05	368.87	-33.82	0.00	LT Y F
301.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		12/28/2015	301.10				
ACQ	301.1000	07/09/2012	301.10	331.49	-30.39	0.00	LT Y F
354.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		01/25/2016	354.88				
ACQ	354.8800	07/09/2012	354.88	390.70	-35.82	0.00	LT Y F
296.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/25/2016	296.75				
ACQ	296.7500	07/09/2012	296.75	326.70	-29.95	0.00	LT Y F
328.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/25/2016	328.02				
ACQ	328.0200	07/09/2012	328.02	361.13	-33.11	0.00	LT Y F
307.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2016	307.50				
ACQ	307.5000	07/09/2012	307.50	338.54	-31.04	0.00	LT Y F
304.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/25/2016	304.70				
ACQ	304.7000	07/09/2012	304.70	335.46	-30.76	0.00	LT Y F
295.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/27/2016	295.88				
ACQ	295.8800	07/09/2012	295.88	325.75	-29.87	0.00	LT Y F
290.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2016	290.00				
ACQ	290.0000	07/09/2012	290.00	319.27	-29.27	0.00	LT Y F
282.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/25/2016	282.20				
ACQ	282.2000	07/09/2012	282.20	310.68	-28.48	0.00	LT Y F
244.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		09/25/2015	244.33				
ACQ	244.3300	07/09/2012	244.33	259.07	-14.74	0.00	LT Y F
169.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		10/26/2015	169.64				
ACQ	169.6400	07/09/2012	169.64	179.87	-10.23	0.00	LT Y F

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TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
192.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		11/25/2015	192.52					
ACQ	192.5200	07/09/2012	192.52	204.13	-11.61	0.00	LT	Y F
203.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		12/28/2015	203.31					
ACQ	203.3100	07/09/2012	203.31	215.57	-12.26	0.00	LT	Y F
219.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		01/25/2016	219.76					
ACQ	219.7600	07/09/2012	219.76	233.01	-13.25	0.00	LT	Y F
180.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		02/25/2016	180.79					
ACQ	180.7900	07/09/2012	180.79	191.69	-10.90	0.00	LT	Y F
163.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		03/25/2016	163.08					
ACQ	163.0800	07/09/2012	163.08	172.92	-9.84	0.00	LT	Y F
195.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		04/25/2016	195.94					
ACQ	195.9400	07/09/2012	195.94	207.76	-11.82	0.00	LT	Y F
190.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		05/25/2016	190.42					
ACQ	190.4200	07/09/2012	190.42	201.91	-11.49	0.00	LT	Y F
179.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		06/27/2016	179.56					
ACQ	179.5600	07/09/2012	179.56	190.39	-10.83	0.00	LT	Y F
204.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		07/25/2016	204.16					
ACQ	204.1600	07/09/2012	204.16	216.47	-12.31	0.00	LT	Y F
183.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		08/25/2016	183.08					
ACQ	183.0800	07/09/2012	183.08	194.12	-11.04	0.00	LT	Y F
284.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		09/25/2015	284.50					
ACQ	284.5000	07/09/2012	284.50	303.70	-19.20	0.00	LT	Y F
144.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		10/26/2015	144.30					
ACQ	144.3000	07/09/2012	144.30	154.04	-9.74	0.00	LT	Y F
170.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		11/25/2015	170.88					
ACQ	170.8800	07/09/2012	170.88	182.41	-11.53	0.00	LT	Y F
200.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		12/28/2015	200.22					
ACQ	200.2200	07/09/2012	200.22	213.73	-13.51	0.00	LT	Y F
194.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		01/25/2016	194.91					
ACQ	194.9100	07/09/2012	194.91	208.07	-13.16	0.00	LT	Y F
172.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		02/25/2016	172.19					
ACQ	172.1900	07/09/2012	172.19	183.81	-11.62	0.00	LT	Y F
112.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		03/25/2016	112.56					
ACQ	112.5600	07/09/2012	112.56	120.16	-7.60	0.00	LT	Y F
147.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		04/25/2016	147.97					
ACQ	147.9700	07/09/2012	147.97	157.96	-9.99	0.00	LT	Y F
167.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		05/25/2016	167.75					
ACQ	167.7500	07/09/2012	167.75	179.07	-11.32	0.00	LT	Y F
203.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		06/27/2016	203.64					
ACQ	203.6400	07/09/2012	203.64	217.39	-13.75	0.00	LT	Y F
210.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		07/25/2016	210.05					
ACQ	210.0500	07/09/2012	210.05	224.23	-14.18	0.00	LT	Y F
183.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		08/25/2016	183.07					
ACQ	183.0700	07/09/2012	183.07	195.43	-12.36	0.00	LT	Y F
103.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		09/25/2015	103.99					
ACQ	103.9900	08/07/2008	103.99	103.65	0.34	0.00	LT	Y F
8.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		10/26/2015	8.81					
ACQ	8.8100	08/07/2008	8.81	8.78	0.03	0.00	LT	Y F
114.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		11/25/2015	114.67					
ACQ	114.6700	08/07/2008	114.67	114.29	0.38	0.00	LT	Y F
38.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		12/28/2015	38.92					
ACQ	38.9200	08/07/2008	38.92	38.79	0.13	0.00	LT	Y F
148.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		01/25/2016	148.66					
ACQ	148.6600	08/07/2008	148.66	148.17	0.49	0.00	LT	Y F
159.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		02/25/2016	159.72					
ACQ	159.7200	08/07/2008	159.72	159.20	0.52	0.00	LT	Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER 6717
TRUST ADMINISTRATOR 1593
INVESTMENT OFFICER 1479

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	MARKET DISCOUNT	TERM	NC
8.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		03/25/2016	8.60					
ACQ	8.6000	08/07/2008	8.60	8.57	0.03	0.00	LT	Y F
230.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		04/25/2016	230.79					
ACQ	230.7900	08/07/2008	230.79	230.03	0.76	0.00	LT	Y F
8.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		05/25/2016	8.18					
ACQ	8.1800	08/07/2008	8.18	8.15	0.03	0.00	LT	Y F
205.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		06/27/2016	205.94					
ACQ	205.9400	08/07/2008	205.94	205.27	0.67	0.00	LT	Y F
7.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		07/25/2016	7.43					
ACQ	7.4300	08/07/2008	7.43	7.41	0.02	0.00	LT	Y F
255.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		08/25/2016	255.47					
ACQ	255.4700	08/07/2008	255.47	254.63	0.84	0.00	LT	Y F
117.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		09/25/2015	117.76					
ACQ	117.7600	07/09/2012	117.76	127.48	-9.72	0.00	LT	Y F
175.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		10/26/2015	175.97					
ACQ	175.9700	07/09/2012	175.97	190.49	-14.52	0.00	LT	Y F
178.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		11/25/2015	178.87					
ACQ	178.8700	07/09/2012	178.87	193.63	-14.76	0.00	LT	Y F
134.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		12/28/2015	134.52					
ACQ	134.5200	07/09/2012	134.52	145.62	-11.10	0.00	LT	Y F
176.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		01/25/2016	176.13					
ACQ	176.1300	07/09/2012	176.13	190.66	-14.53	0.00	LT	Y F
70.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		02/25/2016	70.70					
ACQ	70.7000	07/09/2012	70.70	76.53	-5.83	0.00	LT	Y F
128.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		03/25/2016	128.61					
ACQ	128.6100	07/09/2012	128.61	139.22	-10.61	0.00	LT	Y F
223.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		04/25/2016	223.11					
ACQ	223.1100	07/09/2012	223.11	241.52	-18.41	0.00	LT	Y F
130.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		05/25/2016	130.51					
ACQ	130.5100	07/09/2012	130.51	141.28	-10.77	0.00	LT	Y F
168.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		06/27/2016	168.19					
ACQ	168.1900	07/09/2012	168.19	182.07	-13.88	0.00	LT	Y F
110.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		07/25/2016	110.67					
ACQ	110.6700	07/09/2012	110.67	119.80	-9.13	0.00	LT	Y F
113.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNK0 - MINOR = 35								
SOLD		08/25/2016	113.33					
ACQ	113.3300	07/09/2012	113.33	122.68	-9.35	0.00	LT	Y F
176.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2015	176.51					
ACQ	176.5100	03/06/2013	176.51	186.41	-9.90	0.00	LT	Y F
161.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/26/2015	161.54					
ACQ	161.5400	03/06/2013	161.54	170.60	-9.06	0.00	LT	Y F
154.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2015	154.62					
ACQ	154.6200	03/06/2013	154.62	163.29	-8.67	0.00	LT	Y F
149.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/28/2015	149.27					
ACQ	149.2700	03/06/2013	149.27	157.64	-8.37	0.00	LT	Y F
157.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/25/2016	157.19					
ACQ	157.1900	03/06/2013	157.19	166.01	-8.82	0.00	LT	Y F
108.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2016	108.07					
ACQ	108.0700	03/06/2013	108.07	114.13	-6.06	0.00	LT	Y F
133.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2016	133.41					
ACQ	133.4100	03/06/2013	133.41	140.89	-7.48	0.00	LT	Y F
205.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2016	205.31					
ACQ	205.3100	03/06/2013	205.31	216.83	-11.52	0.00	LT	Y F
182.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/25/2016	182.42					
ACQ	182.4200	03/06/2013	182.42	192.65	-10.23	0.00	LT	Y F
209.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/27/2016	209.69					
ACQ	209.6900	03/06/2013	209.69	221.45	-11.76	0.00	LT	Y F

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER. 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
224.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2016	224.73					
ACQ	224.7300	03/06/2013	224.73	237.34	-12.61	0.00	LT	Y F
187.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2016	187.89					
ACQ	187.8900	03/06/2013	187.89	198.43	-10.54	0.00	LT	Y F
65.0000 FEDEX CORP - 31428X106 - MINOR = 50								
SOLD		01/28/2016	8370.54					
ACQ	60.0000	11/25/2014	7726.65	10512.70	-2786.05	0.00	LT	F
	5.0000	01/30/2015	643.89	857.85	-213.96	0.00	ST	C
86.0000 FEDEX CORP - 31428X106 - MINOR = 50								
SOLD		04/20/2016	14445.09					
ACQ	65.0000	10/28/2014	10917.80	10810.02	107.78	0.00	LT	F
	10.0000	01/30/2015	1679.66	1715.70	-36.04	0.00	LT	F
	11.0000	09/10/2015	1847.63	1666.83	180.80	0.00	ST	C
756.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		09/10/2015	10183.12					
ACQ	530.0000	01/31/2014	7138.96	7992.35	-853.39	0.00	LT	F
	226.0000	01/30/2015	3044.16	3340.28	-296.12	0.00	ST	C
849.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		12/14/2015	11401.85					
ACQ	740.0000	04/12/2013	9938.01	9878.63	59.38	0.00	LT	F
	109.0000	01/30/2015	1463.84	1611.02	-147.18	0.00	ST	C
99.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		06/17/2016	3031.90					
ACQ	99.0000	11/10/2015	3031.90	2978.91	52.99	0.00	ST	C
50.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		08/25/2016	1559.52					
ACQ	50.0000	11/10/2015	1559.52	1504.50	55.02	0.00	ST	C
128.0000 HERSHEY FOODS - 427866108 - MINOR = 50								
SOLD		06/17/2016	12354.74					
ACQ	108.0000	05/30/2014	10424.31	10522.43	-98.12	0.00	LT	F
	20.0000	01/30/2015	1930.43	2048.00	-117.57	0.00	LT	F
112.0000 HERSHEY FOODS - 427866108 - MINOR = 50								
SOLD		06/30/2016	12008.26					
ACQ	2.0000	05/30/2014	214.43	194.86	19.57	0.00	LT	F
	110.0000	10/28/2014	11793.83	10454.69	1339.14	0.00	LT	F
6000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45								
SOLD		10/15/2015	5834.88					
ACQ	4000.0000	11/29/2010	3889.92	3996.44	-106.52	0.00	LT	Y F
	2000.0000	04/07/2011	1944.96	1998.94	-53.98	0.00	LT	Y F
478.0000 HOLLYFRONTIER CORPORATION - 436106108 - MINOR = 50								
SOLD		06/17/2016	11515.51					
ACQ	300.0000	03/18/2015	7227.31	12566.97	-5339.66	0.00	LT	F
	178.0000	09/10/2015	4288.20	8507.55	-4219.35	0.00	ST	C
10.0000 HOME DEPOT INC COM - 437076102 - MINOR = 50								
SOLD		08/25/2016	1356.77					
ACQ	10.0000	04/20/2016	1356.77	1350.50	6.27	0.00	ST	C
17.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		04/20/2016	1964.47					
ACQ	2.0000	05/30/2014	231.11	185.72	45.39	0.00	LT	F
	15.0000	01/30/2015	1733.36	1486.35	247.01	0.00	LT	F
36.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		06/17/2016	4169.06					
ACQ	33.0000	06/25/2013	3821.64	2553.16	1268.48	0.00	LT	F
	3.0000	05/30/2014	347.42	278.58	68.84	0.00	LT	F
10.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		08/25/2016	1169.47					
ACQ	10.0000	06/25/2013	1169.47	773.68	395.79	0.00	LT	F
110.0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		08/25/2016	3861.46					
ACQ	110.0000	07/02/2012	3861.46	2933.70	927.76	0.00	LT	F
12000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		02/10/2016	12063.48					
ACQ	6000.0000	02/02/2012	6031.74	6092.45	-60.71	0.00	LT	Y F
	4000.0000	02/07/2012	4021.16	4058.19	-37.03	0.00	LT	Y F
	2000.0000	02/22/2012	2010.58	2029.24	-18.66	0.00	LT	Y F
20.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		12/14/2015	1914.36					
ACQ	20.0000	09/10/2015	1914.36	1760.81	153.55	0.00	ST	C
141.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		06/17/2016	14827.74					
ACQ	32.0000	06/25/2013	3365.16	1883.02	1482.14	0.00	LT	F
	109.0000	09/10/2015	11462.58	9596.44	1866.14	0.00	ST	C
10.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		08/25/2016	1101.17					
ACQ	10.0000	06/25/2013	1101.17	588.45	512.72	0.00	LT	F
650.0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 64								
SOLD		09/01/2015	21165.75					
ACQ	100.0000	01/31/2012	3256.27	4200.95	-944.68	0.00	LT	F
	550.0000	07/05/2012	17909.48	21774.23	-3864.75	0.00	LT	F
65.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62								
SOLD		09/01/2015	8973.09					
ACQ	65.0000	04/09/2014	8973.09	8767.19	205.90	0.00	LT	F

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TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
280 0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62								
SOLD		02/19/2016	36348.80					
ACQ	280.0000	04/09/2014	36348.80	37766.37	-1417.57	0.00	LT	F
134.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62								
SOLD		08/25/2016	20970.67					
ACQ	89.0000	11/20/2012	13928.28	8662.28	5266.00	0.00	LT	F
	45.0000	04/09/2014	7042.39	6069.60	972.79	0.00	LT	F
80.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		09/01/2015	8651.85					
ACQ	80.0000	04/09/2014	8651.85	8664.79	-12.94	0.00	LT	F
85.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		09/16/2015	9499.43					
ACQ	85.0000	04/09/2014	9499.43	9206.34	293.09	0.00	LT	F
-275.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		02/19/2016	27893.36					
ACQ	2.0000	11/02/2012	202.86	153.64	49.22	0.00	LT	F
	273.0000	04/09/2014	27690.50	29568.60	-1878.10	0.00	LT	F
156.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		08/25/2016	19328.44					
ACQ	108.0000	07/02/2012	13381.23	7957.43	5423.80	0.00	LT	F
	10.0000	07/17/2012	1239.00	739.10	499.90	0.00	LT	F
	38.0000	11/02/2012	4708.21	2919.16	1789.05	0.00	LT	F
5263.1580 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61								
SOLD		01/11/2016	36157.90					
ACQ	5263.1580	01/31/2014	36157.90	45526.32	-9368.42	0.00	LT	F
5129.7240 IVY ASSET STRATEGY FUND-I - 466001864 - MINOR = 60								
SOLD		09/01/2015	119009.60					
ACQ	3340.6520	04/09/2014	77503.13	106499.99	-28996.86	0.00	LT	F
	929.4950	01/30/2015	21564.28	23646.35	-2082.07	0.00	ST	C
	859.5770	05/06/2015	19942.19	22572.48	-2630.29	0.00	ST	C
70.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		09/01/2015	4302.83					
ACQ	70.0000	01/30/2015	4302.83	3849.99	452.84	0.00	ST	C
45.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		08/25/2016	2968.18					
ACQ	45.0000	11/02/2012	2968.18	1935.90	1032.28	0.00	LT	F
6000.0000 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		02/09/2016	6000.00					
ACQ	2000.0000	02/05/2010	2000.00	2000.00	0.00	0.00	LT	Y F
	3000.0000	02/05/2010	3000.00	3009.83	-9.83	0.00	LT	Y F
	1000.0000	04/07/2011	1000.00	1017.23	-17.23	0.00	LT	Y F
228.0000 L BRANDS INC. - 501797104 - MINOR = 50								
SOLD		06/17/2016	15561.06					
ACQ	118.0000	12/14/2015	8053.53	11408.56	-3355.03	0.00	ST	C
	110.0000	01/28/2016	7507.53	10353.20	-2845.67	0.00	ST	C
1558.6800 MFS RESH INTL PD CL I - 552983470 - MINOR = 64								
SOLD		08/25/2016	25796.15					
ACQ	1558.6800	05/30/2014	25796.15	29459.06	-3662.91	0.00	LT	F
6000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45								
SOLD		09/15/2015	5998.92					
ACQ	2000.0000	03/01/2013	1999.64	1999.10	0.54	0.00	LT	Y F
	4000.0000	03/11/2013	3999.28	3997.52	1.76	0.00	LT	Y F
45.0000 MATTEL INC - 577081102 - MINOR = 50								
SOLD		08/25/2016	1498.91					
ACQ	45.0000	04/20/2016	1498.91	1527.44	-28.53	0.00	ST	C
110.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		01/28/2016	17476.29					
ACQ	110.0000	06/25/2013	17476.29	12210.69	5265.60	0.00	LT	F
153.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		01/28/2016	10676.49					
ACQ	100.0000	10/28/2014	6978.10	10177.99	-3199.89	0.00	LT	F
	20.0000	01/30/2015	1395.62	2020.80	-625.18	0.00	ST	C
	33.0000	09/10/2015	2302.77	2492.75	-189.98	0.00	ST	C
168.0000 MERCK & CO INC. NEW - 58933Y105 - MINOR = 50								
SOLD		09/10/2015	8839.84					
ACQ	43.0000	07/02/2012	2262.58	1778.91	483.67	0.00	LT	F
	80.0000	11/02/2012	4209.45	3724.00	485.45	0.00	LT	F
	25.0000	11/20/2012	1315.45	1090.00	225.45	0.00	LT	F
	20.0000	01/30/2015	1052.36	1233.80	-181.44	0.00	ST	C
60.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		08/25/2016	3777.60					
ACQ	60.0000	07/02/2012	3777.60	2482.20	1295.40	0.00	LT	F
85.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50								
SOLD		08/25/2016	5210.39					
ACQ	85.0000	06/17/2016	5210.39	4374.94	835.45	0.00	ST	C
31.0000 MONDELEZ INTERNATIONAL - 609207105 - MINOR = 50								
SOLD		06/17/2016	1361.03					
ACQ	31.0000	09/10/2015	1361.03	1319.01	42.02	0.00	ST	C
15.0000 MONDELEZ INTERNATIONAL - 609207105 - MINOR = 50								
SOLD		08/25/2016	647.83					
ACQ	15.0000	09/10/2015	647.83	638.23	9.60	0.00	ST	C
42.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50								
SOLD		06/17/2016	5230.56					
ACQ	7.0000	07/02/2012	871.76	483.38	388.38	0.00	LT	F
	35.0000	10/19/2012	4358.80	2521.40	1837.40	0.00	LT	F

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EDWARD P. STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
10 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		08/25/2016	1246.47					
ACQ	10.0000	07/02/2012	1246.47	690.55	555.92	0.00	LT	F
50.0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		09/01/2015	5442.90					
ACQ	50.0000	01/30/2015	5442.90	4696.50	746.40	0.00	ST	C
26 0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		12/14/2015	3313.24					
ACQ	26.0000	01/30/2015	3313.24	2442.18	871.06	0.00	ST	C
147.0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		06/17/2016	7870.58					
ACQ	147.0000	01/30/2015	7870.58	6903.85	966.73	0.00	LT	F
30.0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		08/25/2016	1781.36					
ACQ	30.0000	01/30/2015	1781.36	1408.95	372.41	0.00	LT	F
305.0000 NORDSTROM INC - 655664100 - MINOR = 50								
SOLD		12/14/2015	16819.91					
ACQ	285.0000	11/25/2014	15716.97	21731.25	-6014.28	0.00	LT	F
	20.0000	01/30/2015	1102.94	1554.60	-451.66	0.00	ST	C
1683 2530 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		09/01/2015	18818.77					
ACQ	1683.2530	05/06/2015	18818.77	20249.53	-1430.76	0.00	ST	C
3533.1520 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		02/19/2016	39217.99					
ACQ	1192.8480	09/04/2014	13240.61	14182.96	-942.35	0.00	LT	F
	2340.3040	05/06/2015	25977.38	28153.86	-2176.48	0.00	ST	C
106.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		06/17/2016	4209.27					
ACQ	60.0000	01/30/2015	2382.61	2541.60	-158.99	0.00	LT	F
	46.0000	09/10/2015	1826.66	1729.60	97.06	0.00	ST	C
65.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		08/25/2016	2668.20					
ACQ	65.0000	09/10/2015	2668.20	2444.00	224.20	0.00	ST	C
3497 2210 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61								
SOLD		04/15/2016	35566.74					
ACQ	3497.2210	01/30/2015	35566.74	38364.52	-2797.78	0.00	LT	F
124.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		09/10/2015	11296.91					
ACQ	114.0000	07/02/2012	10385.87	8015.34	2370.53	0.00	LT	F
	10.0000	01/30/2015	911.04	950.40	-39.36	0.00	ST	C
17.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		06/17/2016	1754.61					
ACQ	17.0000	01/28/2016	1754.61	1647.46	107.15	0.00	ST	C
20.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		08/25/2016	2159.95					
ACQ	20.0000	01/28/2016	2159.95	1938.20	221.75	0.00	ST	C
6000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45								
SOLD		03/14/2016	5148.00					
ACQ	1000.0000	04/08/2011	858.00	1026.51	-168.51	0.00	LT	Y F
	5000.0000	06/13/2011	4290.00	5237.47	-947.47	0.00	LT	Y F
3000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	2767.50					
ACQ	2000.0000	10/22/2009	1845.00	1998.22	-153.22	0.00	LT	Y F
	1000.0000	04/08/2011	922.50	1025.83	-103.33	0.00	LT	Y F
3000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	2737.50					
ACQ	2000.0000	10/22/2009	1825.00	1998.22	-173.22	0.00	LT	Y F
	1000.0000	02/09/2010	912.50	979.98	-67.48	0.00	LT	Y F
62.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		06/17/2016	2125.06					
ACQ	62.0000	08/03/2015	2125.06	2248.73	-123.67	0.00	ST	C
45.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		08/25/2016	1575.00					
ACQ	45.0000	08/03/2015	1575.00	1632.15	-57.15	0.00	LT	F
170.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		01/28/2016	13315.85					
ACQ	155.0000	12/21/2012	12140.92	8104.68	4036.24	0.00	LT	F
	15.0000	01/31/2014	1174.93	1107.90	67.03	0.00	LT	F
5963.4570 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		01/28/2016	59276.76					
ACQ	5806.4520	04/09/2014	57716.13	72000.00	-14283.87	0.00	LT	F
	157.0050	01/30/2015	1560.63	1832.25	-271.62	0.00	ST	C
456.9010 PRINCIPAL PREFERRED SECURITIES FUND-INS - 74253Q416 - MINOR = 61								
SOLD		09/01/2015	4651.25					
ACQ	456.9010	04/09/2014	4651.25	4683.23	-31.98	0.00	LT	F
6286.8370 PRINCIPAL PREFERRED SECURITIES FUND-INS - 74253Q416 - MINOR = 61								
SOLD		02/19/2016	62051.08					
ACQ	6286.8370	04/09/2014	62051.08	64440.08	-2389.00	0.00	LT	F
324 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		09/10/2015	22157.94					
ACQ	180.0000	07/02/2012	12309.97	10981.80	1328.17	0.00	LT	F
	70.0000	11/02/2012	4787.21	4886.00	-98.79	0.00	LT	F
	15.0000	01/31/2014	1025.83	1146.15	-120.32	0.00	LT	F
	59.0000	02/26/2014	4034.93	4612.02	-577.09	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20.0000 PRUDENTIAL FINANCIAL INC			COM - 744320102 - MINOR = 50					
SOLD		08/25/2016	1540.56					
ACQ	10.0000	05/30/2014	770.28	820.90	-50.62	0.00	LT	F
	10.0000	01/30/2015	770.28	759.50	10.78	0.00	LT	F
2000.0000 PRUDENTIAL FINANCIAL		DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45						
SOLD		11/05/2015	2166.58					
ACQ	1000.0000	11/15/2010	1083.29	993.88	89.41	0.00	LT	Y F
	1000.0000	11/16/2010	1083.29	993.73	89.56	0.00	LT	Y F
140.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		12/14/2015	6463.84					
ACQ	20.0000	10/19/2012	923.41	1177.78	-254.37	0.00	LT	F
	120.0000	01/30/2015	5540.43	7623.58	-2083.15	0.00	ST	C
44.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		06/17/2016	2349.11					
ACQ	44.0000	10/19/2012	2349.11	2591.11	-242.00	0.00	LT	F
35.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		08/25/2016	2197.28					
ACQ	34.0000	07/02/2012	2134.50	1893.46	241.04	0.00	LT	F
	1.0000	10/19/2012	62.78	58.89	3.89	0.00	LT	F
1135.0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		01/28/2016	18963.56					
ACQ	1135.0000	01/30/2015	18963.56	23975.29	-5011.73	0.00	ST	C
120.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		01/28/2016	8103.81					
ACQ	95.0000	09/04/2014	6415.52	10170.69	-3755.17	0.00	LT	F
	25.0000	01/30/2015	1688.29	2027.00	-338.71	0.00	ST	C
45.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		06/17/2016	3493.71					
ACQ	45.0000	01/30/2015	3493.71	3648.60	-154.89	0.00	LT	F
25.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		08/25/2016	2033.70					
ACQ	25.0000	01/30/2015	2033.70	2027.00	6.70	0.00	LT	F
92.0000 SOUTHERN CO - 842587107 - MINOR = 50								
SOLD		06/17/2016	4683.69					
ACQ	92.0000	12/14/2015	4683.69	4110.88	572.81	0.00	ST	C
30.0000 SOUTHERN CO - 842587107 - MINOR = 50								
SOLD		08/25/2016	1553.67					
ACQ	30.0000	12/14/2015	1553.67	1340.51	213.16	0.00	ST	C
120.0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		09/01/2015	6430.69					
ACQ	120.0000	01/31/2014	6430.69	4311.60	2119.09	0.00	LT	F
210.0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		09/10/2015	11652.68					
ACQ	120.0000	01/31/2014	6658.67	4311.60	2347.07	0.00	LT	F
	90.0000	02/26/2014	4994.01	3183.30	1810.71	0.00	LT	F
30.0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		08/25/2016	1715.96					
ACQ	30.0000	06/17/2016	1715.96	1659.30	56.66	0.00	ST	C
35.0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		06/17/2016	3997.25					
ACQ	35.0000	01/28/2016	3997.25	3386.40	610.85	0.00	ST	C
10.0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		08/25/2016	1134.57					
ACQ	10.0000	01/28/2016	1134.57	967.54	167.03	0.00	ST	C
41.0000 SUNTRUST BANKS INC - 867914103 - MINOR = 50								
SOLD		06/17/2016	1672.80					
ACQ	41.0000	03/18/2015	1672.80	1739.22	-66.42	0.00	LT	F
55.0000 SUNTRUST BANKS INC - 867914103 - MINOR = 50								
SOLD		08/25/2016	2347.35					
ACQ	55.0000	03/18/2015	2347.35	2333.09	14.26	0.00	LT	F
4000.0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45								
SOLD		03/31/2016	4120.00					
ACQ	2000.0000	09/15/2009	2060.00	2253.93	-193.93	0.00	LT	Y F
	1000.0000	09/21/2009	1030.00	1126.19	-96.19	0.00	LT	Y F
	1000.0000	09/21/2009	1030.00	1135.82	-105.82	0.00	LT	Y F
3148.0260 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		04/15/2016	35761.58					
ACQ	3148.0260	01/31/2014	35761.58	39979.93	-4218.35	0.00	LT	F
21.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		06/17/2016	3071.60					
ACQ	16.0000	07/02/2012	2340.27	834.88	1505.39	0.00	LT	F
	5.0000	01/30/2015	731.33	637.25	94.08	0.00	LT	F
5.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		08/25/2016	759.38					
ACQ	5.0000	07/02/2012	759.38	260.90	498.48	0.00	LT	F
34.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		06/17/2016	5754.72					
ACQ	17.0000	11/02/2012	2877.36	1528.47	1348.89	0.00	LT	F
	17.0000	09/10/2015	2877.36	2405.50	471.86	0.00	ST	C
15.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		08/25/2016	2696.34					
ACQ	10.0000	07/02/2012	1797.56	894.00	903.56	0.00	LT	F
	5.0000	11/02/2012	898.78	449.55	449.23	0.00	LT	F

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
105.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50								
SOLD		01/28/2016	7263.77					
ACQ	15.0000	01/31/2014	1037.68	1314.68	-277.00	0.00	LT	F
	75.0000	10/28/2014	5188.41	8655.02	-3466.61	0.00	LT	F
	15.0000	01/30/2015	1037.68	1782.00	-744.32	0.00	ST	C
35.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50								
SOLD		06/17/2016	3066.97					
ACQ	35.0000	01/31/2014	3066.97	3067.57	-0.60	0.00	LT	F
15.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50								
SOLD		08/25/2016	1427.96					
ACQ	15.0000	01/31/2014	1427.96	1314.68	113.28	0.00	LT	F
4000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		08/10/2016	5325.63					
ACQ	4000.0000	02/05/2015	5325.63	5209.60	116.03	0.00	LT	F
1000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		08/11/2016	1327.54					
ACQ	1000.0000	02/05/2015	1327.54	1302.29	25.25	0.00	LT	F
6000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30								
SOLD		04/12/2016	6344.53					
ACQ	6000.0000	05/21/2015	6344.53	5851.64	492.89	0.00	ST	C
1000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30								
SOLD		07/07/2016	1153.79					
ACQ	1000.0000	01/02/2014	1153.79	830.91	322.88	0.00	LT	F
2000.0000 UNITED STATES TREASURY DTD 02/02/2015 1. - 912828H52 - MINOR = 30								
SOLD		03/04/2016	2000.08					
ACQ	2000.0000	02/10/2016	2000.08	2013.37	-13.29	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		09/11/2015	6185.86					
ACQ	6000.0000	07/06/2015	6185.86	6195.92	-10.06	0.00	ST	C
3000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	3094.10					
ACQ	3000.0000	07/06/2015	3094.10	3094.01	0.09	0.00	ST	C
3000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	3093.63					
ACQ	1000.0000	07/06/2015	1031.21	1031.33	-0.12	0.00	ST	C
	2000.0000	10/06/2015	2062.42	2065.31	-2.89	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		11/10/2015	6157.73					
ACQ	5000.0000	08/06/2015	5131.44	5140.57	-9.13	0.00	ST	C
	1000.0000	10/06/2015	1026.29	1031.08	-4.79	0.00	ST	C
9000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		11/10/2015	9234.84					
ACQ	9000.0000	10/06/2015	9234.84	9279.72	-44.88	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		02/23/2016	6141.78					
ACQ	3000.0000	09/04/2015	3070.89	3071.03	-0.14	0.00	ST	C
	3000.0000	10/19/2015	3070.89	3076.82	-5.93	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		05/06/2016	6127.50					
ACQ	6000.0000	09/04/2015	6127.50	6122.35	5.15	0.00	ST	C
3000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/10/2016	3056.37					
ACQ	1000.0000	08/06/2015	1018.79	1018.63	0.16	0.00	ST	C
	2000.0000	09/04/2015	2037.58	2037.63	-0.05	0.00	ST	C
3000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/10/2016	3056.37					
ACQ	3000.0000	08/06/2015	3056.37	3055.90	0.47	0.00	ST	C
5000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/14/2016	5094.72					
ACQ	2000.0000	08/06/2015	2037.89	2036.90	0.99	0.00	ST	C
	3000.0000	11/05/2015	3056.83	3053.94	2.89	0.00	ST	C
4000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/15/2016	4076.56					
ACQ	2000.0000	11/05/2015	2038.28	2035.88	2.40	0.00	ST	C
	2000.0000	04/12/2016	2038.28	2037.72	0.56	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/14/2016	6108.98					
ACQ	4000.0000	04/12/2016	4072.65	4070.15	2.50	0.00	ST	C
	2000.0000	05/11/2016	2036.33	2036.33	0.00	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/19/2016	6106.40					
ACQ	3000.0000	05/08/2014	3053.20	3043.36	9.84	0.00	LT	F
	3000.0000	05/11/2016	3053.20	3053.79	-0.59	0.00	ST	C
25000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/27/2016	25439.45					
ACQ	25000.0000	05/08/2014	25439.45	25353.70	85.75	0.00	LT	F
20000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		08/04/2016	20343.75					
ACQ	20000.0000	05/08/2014	20343.75	20276.85	66.90	0.00	LT	F
12000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		09/04/2015	12032.82					
ACQ	12000.0000	02/05/2015	12032.82	12000.00	32.82	0.00	ST	C
12000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		10/06/2015	12022.97					
ACQ	12000.0000	02/05/2015	12022.97	12000.00	22.97	0.00	ST	C

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13000.0000 UNITED STATES TREASURY DTD 07/15/2016 .7 - 912828S43 - MINOR = 30								
SOLD		08/10/2016	12977.66					
ACQ 13000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30		08/04/2016	12977.66	13001.01	-23.35	0.00	ST	C
SOLD		01/12/2016	12844.10					
ACQ 10000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30		06/24/2013	9880.08	9448.18	431.90	0.00	LT	Y F
SOLD		09/19/2014	2964.02	2854.25	109.77	0.00	LT	F
ACQ 5000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30		02/17/2016	5050.00					
SOLD		06/24/2013	5050.00	4633.04	416.96	0.00	LT	Y F
ACQ 2000.0000 UNITED STATES TREASURY DTD 07/15/2015 8 - 912828XK1 - MINOR = 30		08/04/2016	2007.96					
SOLD		07/27/2016	2007.96	2005.79	2.17	0.00	ST	C
ACQ 24000.0000 UNITED STATES TREASURY DTD 07/15/2015 8 - 912828XK1 - MINOR = 30		08/10/2016	24078.75					
SOLD		07/27/2016	24078.75	24068.86	9.89	0.00	ST	C
ACQ 36.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50		06/17/2016	3642.04					
SOLD		02/26/2014	3642.04	4182.48	-540.44	0.00	LT	F
ACQ 25.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50		08/25/2016	2696.44					
SOLD		02/26/2014	2696.44	2904.50	-208.06	0.00	LT	F
ACQ 60.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50		06/17/2016	3207.53					
SOLD		09/04/2014	3207.53	2984.39	223.14	0.00	LT	F
ACQ 20.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50		08/25/2016	1053.47					
SOLD		09/04/2014	1053.47	994.80	58.67	0.00	LT	F
ACQ 1000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45		07/07/2016	1292.67					
SOLD		03/25/2011	1292.67	1006.64	286.03	0.00	LT	Y F
ACQ 20.0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 50		08/25/2016	1957.95					
SOLD		04/09/2015	1957.95	2509.31	-551.36	0.00	LT	F
ACQ 1908.5620 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64		09/01/2015	16738.09					
SOLD		04/09/2014	16738.09	19028.36	-2290.27	0.00	LT	F
ACQ 2113.3940 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64		06/24/2016	19654.56					
SOLD		04/09/2014	13965.52	14971.64	-1006.12	0.00	LT	F
ACQ 1501.6690 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45		02/19/2016	5689.04					
SOLD		06/17/2016	2769.71					
ACQ 39.0000 WALMART STORES INC COM - 931142103 - MINOR = 50		01/28/2016	2769.71	2481.88	287.83	0.00	ST	C
SOLD		08/25/2016	1066.17					
ACQ 15.0000 WALMART STORES INC COM - 931142103 - MINOR = 50		01/28/2016	1066.17	954.57	111.60	0.00	ST	C
SOLD		03/04/2016	1005.88					
ACQ 1000.0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024 - 931427AH1 - MINOR = 45		11/10/2014	1005.88	1009.14	-3.26	0.00	LT	F
SOLD		06/17/2016	3323.07					
ACQ 53.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50		11/25/2014	3323.07	2572.62	750.45	0.00	LT	F
SOLD		08/25/2016	981.58					
ACQ 15.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50		11/25/2014	981.58	728.10	253.48	0.00	LT	F
SOLD		08/25/2016	1936.39					
ACQ 40.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50		01/30/2015	1936.39	2083.59	-147.20	0.00	LT	F
SOLD		08/25/2016	618.98					
ACQ 20.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50		06/17/2016	618.98	612.43	6.55	0.00	ST	C
SOLD		02/19/2016	13668.93					
ACQ 1234.7720 WILLIAM BLAIR MACRO ALLOCATION FUND - 969251750 - MINOR = 60		09/01/2015	13668.93	14582.66	-913.73	0.00	ST	C
SOLD		08/25/2016	1198.87					
ACQ 5.0000 ALLERGAN PLC - G0177J108 - MINOR = 50		06/17/2016	1198.87	1175.90	22.97	0.00	ST	C
SOLD		06/17/2016	2097.41					
ACQ 34.0000 EATON CORP PLC ISIN: IE00B8KQ827 SEDOL: - G29183103 - MINOR = 55		04/20/2016	2097.41	2126.54	-29.13	0.00	ST	C
SOLD		08/25/2016	3035.18					
ACQ 45.0000 EATON CORP PLC ISIN: IE00B8KQ827 SEDOL: - G29183103 - MINOR = 55		04/20/2016	3035.18	2814.54	220.64	0.00	ST	C
SOLD		01/28/2016	7666.49					
ACQ 265.0000 INVESCO LTD - G491BT108 - MINOR = 55		01/31/2014	5930.68	6773.20	-842.52	0.00	LT	F
SOLD		01/30/2015	1735.81	2232.60	-496.79	0.00	ST	C
ACQ 35.0000 INVESCO LTD - G491BT108 - MINOR = 55		08/25/2016	1067.52					
SOLD		01/31/2014	1067.52	1156.40	-88.88	0.00	LT	F
ACQ 42.0000 MEDTRONIC PLC - G5960L103 - MINOR = 55		06/17/2016	3527.32					
SOLD		04/09/2015	3527.32	3223.58	303.74	0.00	LT	F

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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 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM NC
15.0000 MEDTRONIC PLC - G5960L103 - MINOR = 55							
SOLD		08/25/2016	1286.97				
ACQ	15.0000	04/09/2015	1286.97	1151.28	135.69	0.00	LT F
40.0000 CHUBB LIMITED - H1467J104 - MINOR = 55							
SOLD		06/17/2016	4959.88				
ACQ	40.0000	11/10/2015	4959.88	4538.93	420.95	0.00	ST C
10.0000 CHUBB LIMITED - H1467J104 - MINOR = 55							
SOLD		08/25/2016	1262.97				
ACQ	10.0000	11/10/2015	1262.97	1134.73	128.24	0.00	ST C
35.0000 LYONDELLEBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		09/01/2015	2876.59				
ACQ	35.0000	10/28/2014	2876.59	3073.50	-196.91	0.00	ST C
135.0000 LYONDELLEBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		12/14/2015	11407.28				
ACQ	30.0000	01/31/2014	2534.95	2387.91	147.04	0.00	LT F
	105.0000	10/28/2014	8872.33	9220.51	-348.18	0.00	LT F
0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		03/25/2016	4295.87				
ACQ	0.0000		4295.87	0.00	4295.87	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		03/25/2016	8591.73				
ACQ	0.0000		8591.73	0.00	8591.73	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/15/2016	513.98				
ACQ	0.0000		513.98	0.00	513.98	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/15/2016	1027.96				
ACQ	0.0000		1027.96	0.00	1027.96	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/21/2016	874.59				
ACQ	0.0000		874.59	0.00	874.59	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/21/2016	437.30				
ACQ	0.0000		437.30	0.00	437.30	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/22/2016	978.12				
ACQ	0.0000		978.12	0.00	978.12	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		04/22/2016	489.06				
ACQ	0.0000		489.06	0.00	489.06	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/18/2016	693.94				
ACQ	0.0000		693.94	0.00	693.94	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/18/2016	346.97				
ACQ	0.0000		346.97	0.00	346.97	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/31/2016	1194.53				
ACQ	0.0000		1194.53	0.00	1194.53	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/31/2016	1091.91				
ACQ	0.0000		1091.91	0.00	1091.91	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/31/2016	545.96				
ACQ	0.0000		545.96	0.00	545.96	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		05/31/2016	597.27				
ACQ	0.0000		597.27	0.00	597.27	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		06/17/2016	939.36				
ACQ	0.0000		939.36	0.00	939.36	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		06/17/2016	1878.72				
ACQ	0.0000		1878.72	0.00	1878.72	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		06/29/2016	1364.07				
ACQ	0.0000		1364.07	0.00	1364.07	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		06/29/2016	682.04				
ACQ	0.0000		682.04	0.00	682.04	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		07/01/2016	2572.02				
ACQ	0.0000		2572.02	0.00	2572.02	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		07/01/2016	1286.01				
ACQ	0.0000		1286.01	0.00	1286.01	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		08/09/2016	1728.31				
ACQ	0.0000		1728.31	0.00	1728.31	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		08/09/2016	3015.18				
ACQ	0.0000		3015.18	0.00	3015.18	0.00	LT Y F
0.0000 TRACT C01 CADD PH LA UND INT IN			2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90			
SOLD		08/09/2016	3456.63				
ACQ	0.0000		3456.63	0.00	3456.63	0.00	LT Y F

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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 08/31/2016

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 1479

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	MARKET DISCOUNT	TERM	NC
.0000 TRACT C01 CADD PH LA UND INT IN		2358.11	ACS SEC 15, 21, 22, 27, 28, 29, 32, 33 - RF0006658 - MINOR = 90					
SOLD		08/09/2016	1507.59					
ACQ	.0000		1507.59	0.00	1507.59	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		03/31/2016	1183.40					
ACQ	.0000		1183.40	0.00	1183.40	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		03/31/2016	592.53					
ACQ	.0000		592.53	0.00	592.53	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		04/05/2016	1.67					
ACQ	.0000		1.67	0.00	1.67	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		04/28/2016	358.33					
ACQ	.0000		358.33	0.00	358.33	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		04/28/2016	179.17					
ACQ	.0000		179.17	0.00	179.17	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		05/05/2016	179.49					
ACQ	.0000		179.49	0.00	179.49	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		05/05/2016	358.98					
ACQ	.0000		358.98	0.00	358.98	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		05/12/2016	809.75					
ACQ	.0000		809.75	0.00	809.75	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		05/12/2016	404.87					
ACQ	.0000		404.87	0.00	404.87	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/08/2016	1205.32					
ACQ	.0000		1205.32	0.00	1205.32	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/08/2016	2410.63					
ACQ	.0000		2410.63	0.00	2410.63	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/13/2016	1256.13					
ACQ	.0000		1256.13	0.00	1256.13	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/13/2016	2512.27					
ACQ	.0000		2512.27	0.00	2512.27	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/25/2016	969.55					
ACQ	.0000		969.55	0.00	969.55	0.00	LT	Y F
.0000 TRACT M-1 MARION CO TX UND INT 240 ACS J			- RF0006781 - MINOR = 90					
SOLD		07/25/2016	1939.11					
ACQ	.0000		1939.11	0.00	1939.11	0.00	LT	Y F
TOTALS			① 1855424.54	② 1901069.45				

① - ② = < 45,644.91 >

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-115.77	0.00	51415.39	0.00	0.00	0.00*
COVERED FROM ABOVE	-37152.48	0.00	-59792.05	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3537.10			0.00
	-37268.25	0.00	-4839.56	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-115.77	0.00	51415.39	0.00	0.00	0.00*
COVERED FROM ABOVE	-37152.48	0.00	-59792.05	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3537.10			0.00
	-37268.25	0.00	-4839.56	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