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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545 0052

2008**For calendar year 2008, or tax year beginning** 12/01 , **2008, and ending** 11/30 , 2009**G** Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.The Gumbo Foundation
347 E. Palace Ave.
Santa Fe, NM 87501**A** Employer identification number

04-3727883

B Telephone number (see the instructions)**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 ☐**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, column (c), line 16)

▶ \$ 4,310,015.

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

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

Part I Analysis of Revenue and Expenses

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

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,316.

1,316.

N/A

4 Dividends and interest from securities

68,992.

68,992.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,271,239.

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

4,489.

4,489.

12 Total. Add lines 1 through 11

-734,676.

74,797.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

3,259.

3,259.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conference, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

25,002.

25,002.

24 Total operating and administrative expenses. Add lines 13 through 23

28,261.

3,259.

25,002.

25 Contributions, gifts, grants paid Part XV

199,900.

199,900.

26 Total expenses and disbursements. Add lines 24 and 25

228,161.

3,259.

224,902.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-962,837.

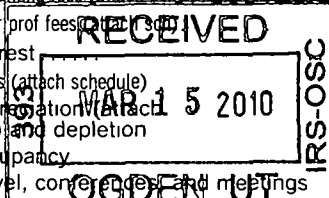
b Net investment income (if negative, enter -0-)

71,538.

c Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE AND OPERATING EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		8,816.	40,166.	40,166.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) Statement 4	5,394,486.	4,400,299.	4,244,883.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)			24,966.	
16		Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	5,403,302.	4,440,465.	4,310,015.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	5,403,302.	4,440,465.		
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	5,403,302.	4,440,465.		
	31	Total liabilities and net assets/fund balances (see the instructions)	5,403,302.	4,440,465.		

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	5,403,302.
2	Enter amount from Part I, line 27a	2	-962,837.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,440,465.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,440,465.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
b				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -809,473.
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) (see the instructions) If (loss), enter -0- in Part I, line 8		3 -150,584.

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 (column (b) divided by column (c))
2007	233,751.	4,814,057.	0.048556
2006	227,213.	5,097,849.	0.044570
2005	215,525.	4,565,728.	0.047205
2004	202,898.	4,058,261.	0.049996
2003	158,595.	3,616,835.	0.043849
2 Total of line 1, column (d)			2 0.234176
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 0.046835
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 4,182,799.
5 Multiply line 4 by line 3			5 195,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 715.
7 Add lines 5 and 6			7 196,616.
8 Enter qualifying distributions from Part XII, line 4			8 224,902.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	715.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	715.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	715.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	1,428.	
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	1,428.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	713.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☒ NM		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Paul B. Schmidt, Sec/Treas</u> Telephone no <u>(505) 984-8944</u> Located at <u>347 E. Palace Ave. Santa Fe NM</u> ZIP + 4 <u>87501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2008 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 2008)	3b	N/A
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 2008?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

If you answered 'Yes' to 6b, also 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** 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 (see instructions).

(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
See Statement 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 – (see instructions). If none, enter **NONE**.

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	4,069,559.
b	Average of monthly cash balances	1b	151,971.
c	Fair market value of all other assets (see instructions)	1c	24,966.
d	Total (add lines 1a, b, and c)	1d	4,246,496.
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	4,246,496.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	63,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,182,799.
6	Minimum investment return. Enter 5% of line 5	6	209,140.

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	209,140.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	715.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,425.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	208,425.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,425.

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	224,902.
b	Program-related investments — total from Part IX-B	1b	
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	224,902.
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 (see instructions)	5	715.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,187.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				208,425.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			197,957.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 224,902.				
a Applied to 2007, but not more than line 2a			197,957.	
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 2008 distributable amount				26,945.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				181,480.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

N/A

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

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

Recipient 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 See Attached Statement 8		None		199,900.
Total				3a 199,900.
b Approved for future payment				
Total				3b

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

The Gumbo Foundation

04-3727883

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Excise tax refund	\$ 4,489.		
Total	\$ 4,489.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax compliance & bookkeeping	\$ 3,259.	\$ 3,259.		
Total	\$ 3,259.	\$ 3,259.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	\$ 24,977.			\$ 24,977.
Miscellaneous	25.			25.
Total	\$ 25,002.	\$ 0.		\$ 25,002.

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Goldman Sachs Brokerage Account #5434	Cost	\$ 2,363,430.	\$ 2,341,011.
Goldman Sachs Concentrated Value #3139	Cost	667,108.	714,684.
Goldman Sachs Concentrated Growth #3147	Cost	619,761.	691,903.
Goldman Sachs #128-8	Cost	750,000.	497,285.
Total		\$ 4,400,299.	\$ 4,244,883.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	See attached statement	Purchased	Various	Various
2	See attached statement	Purchased	Various	Various
3	See attached statement	Purchased	Various	Various
4	See attached statement	Purchased	Various	Various
5	See attached statement	Purchased	Various	Various
6	See attached statement	Purchased	Various	Various
7	See attached statement	Purchased	Various	Various
8	See attached statement	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	534,270.		584,634.	-50,364.				\$ -50,364.
2	203,959.		350,248.	-146,289.				-146,289.
3	44,790.		66,686.	-21,896.				-21,896.
4	21,887.		40,113.	-18,226.				-18,226.
5	122,739.		146,623.	-23,884.				-23,884.
6	313,013.		470,011.	-156,998.				-156,998.
7	111,322.		165,762.	-54,440.				-54,440.
8	919,259.		1256635.	-337,376.				-337,376.
Total								\$ -809,473.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Elise W. Schmidt 347 E. Palace Ave. Santa Fe, NM 87501	President 3.00	\$ 0.	\$ 0.	\$ 0.
Paul B. Schmidt 347 E. Palace Ave. Santa Fe, NM 87501	Secretary/Treas 5.00	0.	0.	0.
Tracey Elise Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1.00	0.	0.	0.
Mary Emily Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1.00	0.	0.	0.
William Hobson Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Elise W. Schmidt
Tracey Elise Hogan
Mary Emily Hogan
William Hobson Hogan

2008
The Gumbo Foundation

Federal Statements

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Statement 8
Form 990-PF, Part XV, Line 3a
Distributions

THE GUMBO FOUNDATION
2009 Distributions
(For Accounting Period December 1, 2007 - November 30, 2008)

Adaptive Learning Center 2509 Post Oak Tritt Road Marietta, GA 30062	Child Development	\$ 5,000.00
Agape Corner 1402 Holloway St. Durham, NC 27703	Child Welfare	\$ 1,750.00
AOPA Air Safety Foundation 421 Aviation Way Frederick, MD 21701-4798	Aviation Safety	\$ 5,000.00
The Arbor School 1635 Blalock Houston, TX 77080	Education	\$ 5,000.00
ASPCA American Society For the Prevention of Cruelty to Animals Foundation & Corporate Support 520 Eighth Ave., 7 th Floor New York, NY 10018	Animal Welfare	\$ 3,000.00
Atlanta Pet Rescue & Adoption 720 14 th Street, NW Atlanta, GA 30318	Animal Welfare	\$ 3,000.00
Basset Hound Rescue of Georgia Att: Rosemary Glennie 135 Nina Celeste Lane Fayetteville, GA 30215	Animal Rescue	\$ 3,000.00
Best Friends Animal Society 5001 Angel Canyon Road Kanab, Utah 84741	Animal Welfare	\$ 3,000.00
Brady Center to Prevent Gun Violence 1225 Eye Street, NW, Suite 1100 Washington, DC 20005	Violence Prevention	\$ 5,000.00

Camp Sunshine 1850 Clairmont Rd. Decatur, GA 30033-3405	Children's Cancer	\$ 3,00.00
The Carter Center One Copenhill 453 Freedom Parkway Atlanta, GA 30307	Human Rights	\$ 2,500.00
Create Your Dreams King Plow Arts Center, Studio T-108 887 West Marietta Street, NW Atlanta, GA 30318	Art Education	\$5,000.00
Duke University Eye Center P.O. Box 3802 Durham, NC 27710	Health Care	\$ 3,000.00
Duke University Heart Center Box 90581 Durham, NC 27708	Health Care	\$ 1,000.00
Durham Academy Development Office 3601 Ridge Road Durham, NC 27705	Education	\$ 1,750.00
Durham Rescue Mission Rescue Missions Ministries, Inc. P.O. Box 11858 Durham, NC 27703-0858	Homeless Assistance	\$ 1,000.00
The Elephant Sanctuary P.O. Box 393 Hohenwald, TN 38462-0393	Elephant Rescue	\$ 3,000.00
Emory University 201 Dowman Drive Atlanta, GA 30322	Education	\$ 2,500.00
Equality Now 259 West 57 th St., Suite 1527 New York, NY 10107	Women's Rights	\$ 3,000.00
Espanola Valley Humane Society 108 Hamm Parkway Espanola, NM 87532	Animal Welfare	\$ 3,000.00
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	Food Assistance	\$10,000.00

First Presbyterian Preschool 1328 Peachtree Street, NE Atlanta, GA 30309	Education	\$ 5,000.00
Georgia Tech Foundation, Inc. Kathy Fuller, Development Office 760 Spring Street, NW, Suite 400 Atlanta, GA 30308	Education	\$ 1,000.00
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	Seeing Eye Dogs	\$ 3,000.00
Habitat for Humanity, Santa Fe 2414 Cerrillos Rd. Santa Fe, NM 87505	Housing Assistance	\$ 3,000.00
Heart & Soul Sanctuary 369 Montezuma Ave., Box 130 Santa Fe, NM 87501	Animal Welfare	\$ 4,000.00
Heifer Project International 1 World Avenue Little Rock, AR 72202	Ending Hunger	\$ 3,000.00
The Horse Shelter, Inc. 100 AB Old Cash Ranch Rd. Cerrillos, NM 87010	Animal Welfare	\$ 3,000.00
Humane Society of the United States 2100 L Street, NW Washington, DC 20037	Animal Welfare	\$ 3,000.00
Kidzu Children's Museum 105 East Franklin Street Chapel Hill, NC 27514	Museum	\$ 1,000.00
Kindred Spirits Animal Sanctuary 3749-A State Road 14 Santa Fe, NM 87508	Animal Welfare	\$ 3,000.00
La Familia Medical Center P.O. Box 5395 Santa Fe, NM 87502	Medical Assistance	\$ 3,000.00

Louisiana Endowment for the Humanities 938 Lafayette Street, Suite 300 New Orleans, LA 70113	Culture Preservation	\$ 5,000.00
Morris Animal Foundation 10200 East Girard, Suite B430 Denver, CO 80231	Animal Health Studies	\$ 3,000.00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Environment Protection	\$10,000.00
NEADS Canines for Combat Veterans P.O. Box 213 West Boylston, MA 01583	Assistance Dogs	\$ 6,000.00
Old Algiers Main Street Corporation P.O. Box 740181 New Orleans, LA 70174-0181	Neighborhood Preservation	\$ 3,500.00
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	Education	\$ 3,000.00
Preservation Resource Center 923 Tchoupitoulas Street New Orleans, LA 70130	Neighborhood Preservation	\$ 4,000.00
Santa Fe Animal Shelter & Humane Society 100 Caja del Rio Road Santa Fe, NM 87507	Animal Welfare	\$ 3,000.00
Save Our Cemeteries P.O. Box 58105 New Orleans, LA 70158	Cemetery Preservation	\$ 1,000.00
Shriners Hospitals For Children Office of Development 2900 Rocky Point Drive Tampa, FL 33607	Medical	\$ 5,000.00

Steadman Hawkins Research Foundation 181 West Meadow Drive, Suite 1000 Vail, CO 81657	Medical Research	\$26,400.00
Southwest Collie Rescue 52 Estrada Calabasa Santa Fe, NM 87506	Animal Welfare	\$ 3,000.00
Thurston Arthritis Research Center The Medical Foundation of North Carolina 880 Martin Luther King Jr. Blvd. Chapel Hill, NC 27514	Medical Research	\$10,000.00
Tulane University P.O. Box 61075 New Orleans, LA 70161-9986	Education	\$ 1,000.00
University of North Carolina @ Chapel Hill Kenan/Flagler Business School Campus Box 3490, McColl Building Chapel Hill, NC 27599-3490	Education	\$ 1,000.00
Vipassana Hawai'i (Mettadana Project) P.O. Box 551681 Kapa'au, HI 96755	Health Care, Education, Cultural Preservation	\$ 5,000.00
WUNC Public Radio 120 Friday Center Drive Chapel Hill, NC 27517	Public Radio	\$ 250.00
WUNC-TV Customer Care P.O. Box 900002 Raleigh, NC 27675-9000	Public Television	\$ 250.00
WWNO University of New Orleans New Orleans, LA 70148	Public Radio	\$ 5,000.00

2009 Total \$199,900.00

Statement Detail
GUMBO FOUNDATION LC CONC VALUE
Realized Gains and Losses

Period Ended November 30, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	135.00	7,019.31	8,472.71	0.00	(1,453.40)	(1,453.40)	ST
GENENTECH INC. CMN	Sep 18 2008	Jan 09 2009	26.00	2,198.94	2,357.39	0.00	(158.45)	(158.45)	ST
INVECO LTD. CMN	Jul 18 2008	Jan 21 2009	173.00	1,955.18	3,993.20	0.00	(2,038.02)	(2,038.02)	ST
	Jul 21 2008	Jan 21 2009	303.00	3,424.39	7,096.44	0.00	(3,672.05)	(3,672.05)	ST
	Jul 22 2008	Jan 21 2009	205.00	2,316.83	4,749.46	0.00	(2,432.63)	(2,432.63)	ST
	Dec 29 2008	Jan 21 2009	91.00	1,028.45	1,151.52	0.00	(123.07)	(123.07)	ST
	Dec 30 2008	Jan 21 2009	88.00	994.54	1,171.62	0.00	(177.08)	(177.08)	ST
	Dec 31 2008	Jan 21 2009	25.00	282.54	348.73	0.00	(66.19)	(66.19)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	286.00	3,222.17	3,262.12	0.00	(39.95)	(39.95)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 04 2007	Jan 21 2009	63.00	839.38	2,021.50	0.00	(1,182.12)	(1,182.12)	LT
	Jun 19 2007	Jan 21 2009	50.00	666.18	1,592.40	0.00	(926.22)	(926.22)	LT
	Nov 02 2007	Jan 21 2009	315.00	4,196.91	11,406.40	0.00	(7,209.49)	(7,209.49)	LT
	Sep 03 2008	Jan 21 2009	215.00	2,864.56	6,057.06	0.00	(3,192.50)	(3,192.50)	ST
BANK OF AMERICA CORP CMN	Apr 04 2006	Jan 22 2009	76.00	435.23	3,508.71	0.00	(3,073.48)	(3,073.48)	LT
	Jun 16 2006	Jan 22 2009	79.00	452.41	3,756.06	0.00	(3,303.66)	(3,303.66)	LT
	Sep 18 2006	Jan 22 2009	44.00	251.97	2,282.64	0.00	(2,030.67)	(2,030.67)	LT
	Feb 19 2008	Jan 22 2009	255.00	1,460.30	10,981.29	0.00	(9,520.99)	(9,520.99)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Sep 22 2008	Jan 22 2009	199.00	2,845.42	10,651.13	0.00	(7,805.71)	(7,805.71)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	89.00	3,503.78	3,659.18	0.00	(155.40)	(155.40)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	35.00	1,395.34	1,514.70	0.00	(119.36)	(119.36)	ST
	Dec 11 2008	Jan 23 2009	135.00	5,382.04	5,817.73	0.00	(435.69)	(435.69)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	154.00	3,797.03	9,907.25	0.00	(6,110.22)	(6,110.22)	ST
	Nov 05 2008	Jan 23 2009	105.00	2,588.89	3,645.31	0.00	(1,056.42)	(1,056.42)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	164.00	4,153.19	4,465.72	0.00	(312.53)	(312.53)	ST
HEWLETT-PACKARD CO CMN	Apr 04 2007	Jan 26 2009	29.00	1,038.69	1,184.70	0.00	(146.01)	(146.01)	LT

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Apr 13 2007	Jan 26 2009	76 00	2,722 10	3,126 81	0 00	(404 71)	(404 71)	LT
	Apr 16 2007	Jan 26 2009	27 00	967 06	1,108 32	0 00	(141 26)	(141 26)	LT
	Nov 16 2007	Jan 27 2009	16 00	961 48	1,092 21	0 00	(130 73)	(130 73)	LT
	Mar 04 2008	Jan 27 2009	44 00	2,644 06	4,036 71	0 00	(1,392 65)	(1,392 65)	ST
	Mar 04 2008	Feb 03 2009	36 00	1,984 54	3,302 77	0 00	(1,318 22)	(1,318 22)	ST
AIR PRODUCTS & CHEMICALS INC CMN	May 13 2008	Feb 03 2009	17 00	937 15	2,008 63	0 00	(1,071 48)	(1,071 48)	ST
	Sep 16 2008	Feb 09 2009	44 00	2,460 57	3,735 58	0 00	(1,275 01)	(1,275 01)	ST
	Apr 16 2007	Feb 09 2009	58 00	2,122 07	2,380 83	0 00	(258 76)	(258 76)	LT
	Apr 17 2007	Feb 09 2009	32 00	1,170 80	1,309 67	0 00	(138 87)	(138 87)	LT
	Sep 16 2008	Feb 10 2009	34 00	1,839 10	2,886 58	0 00	(1,047 48)	(1,047 48)	ST
NEWELL RUBBERMAID INC CMN	Oct 06 2005	Feb 11 2009	130 00	1,003 28	2,912 40	0 00	(1,909 12)	(1,909 12)	LT
	Oct 06 2005	Feb 11 2009	270 00	2,083 74	6,030 18	0 00	(3,946 44)	(3,946 44)	LT
	Apr 04 2006	Feb 11 2009	95 00	733 17	2,429 15	0 00	(1,695 98)	(1,695 98)	LT
	Aug 03 2007	Feb 11 2009	88 00	679 14	2,335 98	0 00	(1,656 84)	(1,656 84)	LT
	Aug 03 2007	Feb 12 2009	5 00	38 48	132 73	0 00	(94 25)	(94 25)	LT
WAL MART STORES INC CMN	Aug 28 2007	Feb 12 2009	180 00	1,385 20	4,735 28	0 00	(3,350 08)	(3,350 08)	LT
	Apr 04 2008	Feb 13 2009	92 00	4,302 69	5,033 37	0 00	(730 68)	(730 68)	ST
	Nov 18 2008	Feb 19 2009	118 00	4,157 81	4,786 60	0 00	(628 79)	(628 79)	ST
	Sep 16 2008	Feb 24 2009	37 00	1,798 48	3,141 28	0 00	(1,342 80)	(1,342 80)	ST
	Sep 24 2008	Feb 24 2009	31 00	1,506 83	2,279 75	0 00	(772 92)	(772 92)	ST
JOHNSON CONTROLS INC CMN	Oct 27 2008	Mar 03 2009	132 00	4,427 50	5,427 10	0 00	(999 60)	(999 60)	ST
	Jun 25 2007	Mar 04 2009	294 00	3,272 93	11,162 34	0 00	(7,889 41)	(7,889 41)	LT
	Jun 26 2007	Mar 04 2009	45 00	500 96	1,710 01	0 00	(1,209 05)	(1,209 05)	LT
	Sep 24 2008	Mar 09 2009	70 00	3,217 54	5,147 83	0 00	(1,930 29)	(1,930 29)	ST
	Sep 18 2008	Mar 09 2009	133 00	11,967 63	12,058 98	0 00	(91 35)	(91 35)	ST
AMGEN INC CMN	Feb 18 2009	Mar 09 2009	5 00	449 91	420 25	0 00	29 66	29 66	ST
	Feb 13 2009	Mar 10 2009	140 00	1,448 99	1,355 68	0 00	93 31	93 31	ST
	Sep 24 2008	Mar 10 2009	30 00	1,450 49	2,206 21	0 00	(755 72)	(755 72)	ST
	Jul 14 2008	Mar 10 2009	56 00	2,699 74	2,855 74	0 00	(156 00)	(156 00)	ST
	Jul 15 2008	Mar 10 2009	29 00	1,398 08	1,511 96	0 00	(113 88)	(113 88)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Mar 10 2009	37 00	907 23	1,007 51	0 00	(100 28)	(100 28)	ST
	Oct 21 2008	Mar 10 2009	28 00	686 56	784 05	0 00	(97 50)	(97 50)	ST
	Mar 03 2009	Mar 10 2009	90 00	2,051 98	2,061 86	0 00	(9 88)	(9 88)	ST
	May 26 2006	Mar 10 2009	70 00	3,555 98	2,682 40	0 00	873 58	873 58	LT



Statement Detail
GUMBO FOUNDATION LC CONC VALUE
Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIOMED IDEC INC CMN	Feb 25 2009	Mar 10 2009	40.00	1,834.78	2,052.80	0.00	(218.02)	(218.02)	ST
BOEING COMPANY CMN	Jul 25 2008	Mar 10 2009	95.00	3,107.43	6,020.90	0.00	(2,913.47)	(2,913.47)	ST
CAMPBELL SOUP CO CMN	Jan 08 2009	Mar 10 2009	10.00	262.80	290.00	0.00	(27.20)	(27.20)	ST
	Jan 09 2009	Mar 10 2009	42.00	1,103.75	1,217.95	0.00	(114.20)	(114.20)	ST
	Jan 12 2009	Mar 10 2009	8.00	210.24	231.60	0.00	(21.37)	(21.37)	ST
CHUBB CORP CMN	Oct 28 2008	Mar 10 2009	30.00	1,072.19	1,356.73	0.00	(284.54)	(284.54)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Apr 04 2007	Mar 10 2009	24.00	962.15	1,710.83	0.00	(748.68)	(748.68)	LT
	Apr 09 2007	Mar 10 2009	45.00	1,804.04	3,276.95	0.00	(1,472.91)	(1,472.91)	LT
	May 04 2007	Mar 10 2009	31.00	1,242.78	2,376.00	0.00	(1,133.21)	(1,133.21)	LT
ENERGY CORPORATION CMN	May 25 2004	Mar 10 2009	80.00	5,027.17	4,240.00	0.00	787.17	787.17	LT
EOG RESOURCES INC CMN	Jun 05 2008	Mar 10 2009	18.00	954.89	2,271.62	0.00	(1,316.73)	(1,316.73)	ST
	Jun 05 2008	Mar 10 2009	35.00	1,856.74	4,459.06	0.00	(2,602.32)	(2,602.32)	ST
	Jun 19 2008	Mar 10 2009	33.00	1,750.64	4,407.02	0.00	(2,656.38)	(2,656.38)	ST
	Jun 20 2008	Mar 10 2009	4.00	212.20	527.04	0.00	(314.84)	(314.84)	ST
EVEREST RE GROUP LTD CMN	Mar 29 2005	Mar 10 2009	12.00	743.39	1,039.92	0.00	(296.53)	(296.53)	LT
	Mar 28 2006	Mar 10 2009	48.00	2,973.58	4,418.87	0.00	(1,445.30)	(1,445.30)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Mar 10 2009	95.00	6,308.91	7,258.70	0.00	(949.79)	(949.79)	ST
FIRSTENERGY CORP CMN	Mar 23 2007	Mar 10 2009	87.00	3,279.88	5,736.93	0.00	(2,457.05)	(2,457.05)	LT
	Mar 26 2007	Mar 10 2009	28.00	1,055.59	1,851.25	0.00	(795.65)	(795.65)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Mar 10 2009	95.00	4,133.42	5,243.19	0.00	(1,109.77)	(1,109.77)	ST
GENERAL MILLS INC CMN	Dec 12 2008	Mar 10 2009	25.00	1,250.74	1,513.00	0.00	(262.26)	(262.26)	ST
HESS CORPORATION CMN	May 13 2008	Mar 10 2009	21.00	1,205.60	2,481.24	0.00	(1,275.64)	(1,275.64)	ST
	Nov 03 2008	Mar 10 2009	69.00	3,961.27	4,024.47	0.00	(63.21)	(63.21)	ST
HEWLETT-PACKARD CO CMN	Apr 17 2007	Mar 10 2009	70.00	1,875.28	2,864.90	0.00	(989.62)	(989.62)	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Mar 10 2009	85.00	2,130.08	3,700.03	0.00	(1,569.95)	(1,569.95)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Mar 10 2009	110.00	5,207.37	6,744.32	0.00	(1,536.95)	(1,536.95)	LT
JPMORGAN CHASE & CO CMN	Apr 04 2006	Mar 10 2009	67.00	1,258.25	2,825.98	0.00	(1,567.73)	(1,567.73)	LT
	Jun 15 2006	Mar 10 2009	70.00	1,314.59	2,837.51	0.00	(1,522.92)	(1,522.92)	LT
	May 04 2007	Mar 10 2009	60.00	1,126.79	3,180.20	0.00	(2,053.41)	(2,053.41)	LT
	Oct 11 2007	Mar 10 2009	130.00	2,441.39	6,161.74	0.00	(3,720.35)	(3,720.35)	LT

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LABORATORY CORPORATION OF AMER CMN	Oct 31 2007	Mar 10 2009	33 00	619 74	1,560 82	0 00	(941 09)	(941 09)	LT
	Feb 08 2008	Mar 10 2009	70 00	3,817 77	5,476 94	0 00	(1,659 17)	(1,659 17)	LT
	Oct 20 2008	Mar 10 2009	245 00	3,988 57	5,834 87	0 00	(1,846 30)	(1,846 30)	ST
	Feb 13 2009	Mar 10 2009	150 00	2,980 48	3,459 59	0 00	(479 11)	(479 11)	ST
	Jan 29 2009	Mar 10 2009	120 00	1,533 59	1,815 23	0 00	(281 64)	(281 64)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Mar 10 2009	53 00	2,031 48	2,149 91	0 00	(118 44)	(118 44)	ST
	Nov 25 2008	Mar 10 2009	72 00	2,759 74	2,797 14	0 00	(37 39)	(37 39)	ST
	Jan 29 2008	Mar 10 2009	20 00	74 40	404 30	0 00	(329 90)	(329 90)	LT
SLM CORPORATION CMN	Feb 29 2008	Mar 10 2009	10 00	37 20	208 34	0 00	(171 14)	(171 14)	LT
	Mar 07 2008	Mar 10 2009	220 00	818 39	3,953 62	0 00	(3,135 23)	(3,135 23)	LT
	Mar 11 2008	Mar 10 2009	30 00	111 60	532 53	0 00	(420 93)	(420 93)	ST
	Oct 27 2006	Mar 10 2009	1,004 00	3,413 58	19,169 07	0 00	(15,755 49)	(15,755 49)	LT
SPRINT NEXTEL CORPORATION CMN	Nov 07 2006	Mar 10 2009	306 00	1,040 39	5,972 88	0 00	(4,932 49)	(4,932 49)	LT
	Nov 08 2006	Mar 10 2009	75 00	255 00	1,467 25	0 00	(1,212 25)	(1,212 25)	LT
	Nov 18 2008	Mar 10 2009	145 00	1,677 64	1,653 87	0 00	23 77	23 77	ST
TD AMERITRADE HOLDING CORPORAT CMN	Feb 09 2009	Mar 10 2009	30 00	1,316 09	1,359 45	0 00	(43 36)	(43 36)	ST
	Nov 19 2007	Mar 10 2009	135 00	4,643 97	6,952 35	0 00	(2,308 38)	(2,308 38)	LT
	Nov 20 2007	Mar 10 2009	5 00	172 00	256 47	0 00	(84 47)	(84 47)	LT
TIME WARNER INC CMN	Oct 18 2004	Mar 10 2009	191 00	1,455 41	3,145 77	0 00	(1,690 36)	(1,690 36)	LT
	Mar 29 2005	Mar 10 2009	155 00	1,181 09	2,715 60	0 00	(1,534 51)	(1,534 51)	LT
	Apr 04 2006	Mar 10 2009	140 00	1,066 79	2,340 80	0 00	(1,274 01)	(1,274 01)	LT
	Oct 09 2006	Mar 10 2009	84 00	640 08	1,580 60	0 00	(940 53)	(940 53)	LT
TRANSOCEAN LTD CMN	Feb 23 2009	Mar 10 2009	25 00	1,310 24	1,452 37	0 00	(142 13)	(142 13)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 10 2009	272 00	4,838 85	8,109 33	0 00	(3,270 48)	(3,270 48)	LT
	Aug 24 2007	Mar 10 2009	23 00	409 17	687 60	0 00	(278 43)	(278 43)	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 10 2009	190 00	2,754 98	3,513 65	0 00	(758 67)	(758 67)	ST
VISA INC CMN CLASS A	Mar 19 2008	Mar 10 2009	70 00	3,650 47	4,177 62	0 00	(527 15)	(527 15)	ST
WAL MART STORES INC CMN	Apr 04 2008	Mar 10 2009	80 00	3,905 57	4,376 84	0 00	(471 27)	(471 27)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	Mar 10 2009	130 00	2,958 78	4,498 66	0 00	(1,539 88)	(1,539 88)	ST
WELLPOINT, INC CMN	Oct 28 2008	Mar 10 2009	100 00	3,355 98	3,887 26	0 00	(531 28)	(531 28)	ST
WYETH CMN	Jan 18 2007	Mar 10 2009	95 00	3,921 57	4,912 21	0 00	(990 64)	(990 64)	LT
TIME WARNER INC CMN	Oct 09 2006	Mar 13 2009	124 00	1,014 29	2,333 27	0 00	(1,318 98)	(1,318 98)	LT
	Feb 26 2007	Mar 13 2009	49 00	400 81	1,042 19	0 00	(641 38)	(641 38)	LT
	Mar 16 2007	Mar 13 2009	70 00	572 58	1,361 90	0 00	(789 32)	(789 32)	LT

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N V NY SHS (NEW) ADR CMN	Apr 23 2007	Mar 13 2009	200 00	1,635 95	4,185 60	0 00	(2,549 65)	(2,549 65)	LT
	Sep 25 2007	Mar 13 2009	42 00	343 55	754 63	0 00	(411 08)	(411 08)	LT
	Aug 24 2007	Mar 17 2009	67 00	1,245 25	2,003 01	0 00	(757 76)	(757 76)	LT
	Dec 06 2007	Mar 17 2009	182 00	3,382 61	6,457 33	0 00	(3,074 71)	(3,074 71)	LT
	Dec 06 2007	Mar 18 2009	183 00	3,395 49	6,492 81	0 00	(3,097 32)	(3,097 32)	LT
SPRINT NEXTEL CORPORATION CMN	Jan 22 2008	Mar 18 2009	12 00	222 66	383 26	0 00	(160 61)	(160 61)	LT
	Nov 08 2006	Mar 24 2009	352 00	1,312 80	6,886 28	0 00	(5,573 68)	(5,573 68)	LT
	Nov 08 2006	Mar 25 2009	263 00	994 39	5,145 15	0 00	(4,150 76)	(4,150 76)	LT
	Jan 24 2007	Mar 25 2009	211 00	797 78	3,699 25	0 00	(2,901 47)	(2,901 47)	LT
	Feb 26 2007	Mar 25 2009	67 00	253 32	1,300 26	0 00	(1,046 94)	(1,046 94)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Mar 26 2009	19 00	921 70	1,456 26	0 00	(534 56)	(534 56)	LT
	May 11 2007	Mar 26 2009	35 00	1,697 87	2,626 18	0 00	(928 31)	(928 31)	LT
	May 18 2007	Mar 26 2009	12 00	582 13	932 76	0 00	(350 64)	(350 64)	LT
	Sep 25 2007	Mar 27 2009	0 12	3 17	0 00	0 00	3 17	3 17	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 30 2009	155 00	2,658 51	2,866 40	0 00	(207 89)	(207 89)	ST
	Jan 12 2009	Apr 07 2009	28 00	735 73	810 62	0 00	(74 89)	(74 89)	ST
	Jan 13 2009	Apr 07 2009	4 00	105 10	116 00	0 00	(10 90)	(10 90)	ST
MICROSOFT CORPORATION CMN	Oct 20 2008	Apr 07 2009	79 00	1,482 54	1,881 45	0 00	(398 90)	(398 90)	ST
	Nov 20 2008	Apr 07 2009	190 00	3,565 61	3,491 52	0 00	74 09	74 09	ST
	Jan 21 2009	Apr 07 2009	4 00	75 07	75 67	0 00	(0 60)	(0 60)	ST
	Jan 13 2009	Apr 08 2009	142 00	3,723 99	4,118 00	0 00	(394 01)	(394 01)	ST
CAMPBELL SOUP CO CMN	Feb 18 2009	Apr 08 2009	20 00	524 51	595 40	0 00	(70 89)	(70 89)	ST
	Oct 28 2008	Apr 08 2009	122 00	5,085 48	5,517 38	0 00	(431 90)	(431 90)	ST
	Sep 25 2007	Apr 08 2009	58 00	1,542 98	3,108 07	0 00	(1,565 09)	(1,565 09)	LT
TIME WARNER CABLE INC CMN	Feb 19 2008	Apr 08 2009	12 00	319 24	596 92	0 00	(277 69)	(277 69)	LT
	May 23 2008	Apr 08 2009	16 00	425 65	743 74	0 00	(318 09)	(318 09)	ST
	Feb 18 2009	Apr 08 2009	7 00	186 22	167 05	0 00	19 17	19 17	ST
	Oct 21 2008	Apr 09 2009	209 00	6,314 74	5,852 38	0 00	462 36	462 36	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Jul 15 2008	Apr 13 2009	83 00	3,954 72	4,327 32	0 00	(372 60)	(372 60)	ST
AMGEN INC CMN	Jan 29 2009	Apr 14 2009	497 00	6,623 84	7,518 07	0 00	(894 23)	(894 23)	ST

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 16 2009	12 00	894 58	1,104 72	0 00	(210 14)	(210 14)	LT
	Apr 04 2006	Apr 16 2009	20 00	1,490 97	1,872 40	0 00	(381 44)	(381 44)	LT
	Apr 22 2008	Apr 16 2009	2 00	149 10	184 25	0 00	(35 15)	(35 15)	ST
MICROSOFT CORPORATION CMN	Jan 21 2009	Apr 16 2009	378 00	7,463 56	7,150 70	0 00	312 86	312 86	ST
	Feb 18 2009	Apr 16 2009	30 00	592 35	544 50	0 00	47 85	47 85	ST
EVEREST RE GROUP LTD CMN	Apr 22 2008	Apr 17 2009	18 00	1,314 04	1,658 20	0 00	(344 16)	(344 16)	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	366 00	3,738 81	3,544 13	0 00	194 68	194 68	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	132 00	6,502 48	6,109 28	0 00	393 21	393 21	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	170 00	2,802 70	1,939 02	0 00	863 68	863 68	ST
	Dec 29 2008	Apr 23 2009	278 00	4,583 24	3,577 11	0 00	1,006 13	1,006 13	ST
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	90 00	5,224 28	5,371 23	0 00	(146 95)	(146 95)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 30 2009	47 00	3,149 86	3,591 15	0 00	(441 29)	(441 29)	ST
EVEREST RE GROUP LTD CMN	Apr 22 2008	May 06 2009	48 00	3,412 86	4,421 87	0 00	(1,009 01)	(1,009 01)	LT
	Apr 24 2008	May 06 2009	30 00	2,133 04	2,750 59	0 00	(617 55)	(617 55)	LT
	Aug 08 2008	May 06 2009	5 00	355 51	416 13	0 00	(60 62)	(60 62)	ST
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	89 00	4,400 41	4,869 24	0 00	(468 83)	(468 83)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	22 00	1,386 09	1,617 89	0 00	(231 80)	(231 80)	ST
	Jan 23 2009	May 07 2009	66 00	4,158 26	3,481 32	0 00	676 94	676 94	ST
	Feb 18 2009	May 07 2009	10 00	630 04	526 80	0 00	103 24	103 24	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	70 00	3,284 63	3,649 55	0 00	(364 92)	(364 92)	ST
AT&T INC CMN	Mar 03 2009	May 07 2009	298 00	7,599 46	6,827 03	0 00	772 43	772 43	ST
EOG RESOURCES INC CMN	Jun 20 2008	May 07 2009	29 00	2,126 78	3,821 05	0 00	(1,694 27)	(1,694 27)	ST
EVEREST RE GROUP LTD CMN	Aug 08 2008	May 07 2009	34 00	2,382 76	2,829 66	0 00	(446 91)	(446 91)	ST
	Aug 11 2008	May 07 2009	32 00	2,242 59	2,663 24	0 00	(420 65)	(420 65)	ST
	Feb 18 2009	May 07 2009	10 00	700 81	706 40	0 00	(5 59)	(5 59)	ST
AMGEN INC CMN	Jul 15 2008	May 08 2009	53 00	2,500 29	2,763 23	0 00	(262 94)	(262 94)	ST
	Sep 30 2008	May 08 2009	60 00	2,830 52	3,524 92	0 00	(694 40)	(694 40)	ST
	Feb 18 2009	May 08 2009	10 00	471 75	569 60	0 00	(97 85)	(97 85)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	May 08 2009	96 00	2,604 63	3,322 09	0 00	(717 46)	(717 46)	ST
	Sep 08 2008	May 08 2009	68 00	1,844 94	2,406 52	0 00	(561 58)	(561 58)	ST
	Oct 13 2008	May 08 2009	2 00	54 26	59 65	0 00	(5 38)	(5 38)	ST
WYETH CMN	Jan 18 2007	May 08 2009	95 00	4,182 80	4,912 21	0 00	(729 41)	(729 41)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	9 00	404 20	407 83	0 00	(3 63)	(3 63)	ST
	Feb 10 2009	May 11 2009	15 00	673 67	676 13	0 00	(2 46)	(2 46)	ST



Statement Detail
GUMBO FOUNDATION LC CONC VALUE
Realized Gains and Losses (Continued)

Period Ended November 30, 2009									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Jun 20 2008	May 12 2009	32.00	2,296.11	4,216.33	0.00	(1,920.22)	(1,920.22)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	31.00	1,401.42	1,397.33	0.00	4.09	4.09	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	91.00	6,401.30	6,953.07	0.00	(551.77)	(551.77)	ST
	Oct 07 2008	May 20 2009	50.00	3,517.20	3,955.49	0.00	(438.29)	(438.29)	ST
	Jan 20 2009	May 20 2009	17.00	1,195.85	1,316.30	0.00	(120.46)	(120.46)	ST
TIME WARNER INC CMN	Sep 25 2007	May 27 2009	104.00	2,451.28	4,210.49	0.00	(1,759.21)	(1,759.21)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	128.00	6,833.54	5,924.15	0.00	909.40	909.40	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	129.00	3,091.41	5,222.62	0.00	(2,131.22)	(2,131.22)	LT
	Feb 19 2008	Jun 01 2009	48.00	1,150.29	1,811.89	0.00	(661.40)	(661.40)	LT
	May 23 2008	Jun 01 2009	62.00	1,485.79	2,257.27	0.00	(771.48)	(771.48)	LT
	Feb 18 2009	Jun 01 2009	28.00	671.00	507.00	0.00	164.00	164.00	ST
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	66.00	3,335.77	3,610.89	0.00	(275.12)	(275.12)	LT
	Apr 11 2008	Jun 01 2009	100.00	5,054.20	5,507.14	0.00	(452.94)	(452.94)	LT
	Feb 18 2009	Jun 01 2009	10.00	505.42	487.40	0.00	18.02	18.02	ST
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	119.00	7,950.82	7,101.95	0.00	848.87	848.87	LT
	Feb 18 2009	Jun 02 2009	10.00	668.14	555.60	0.00	112.54	112.54	ST
EXXON MOBIL CORPORATION CMN	Jan 20 2009	Jun 05 2009	38.00	2,765.96	2,942.33	0.00	(176.36)	(176.36)	ST
	Jan 23 2009	Jun 05 2009	61.00	4,440.10	4,710.40	0.00	(270.30)	(270.30)	ST
	Feb 18 2009	Jun 05 2009	10.00	727.89	717.60	0.00	10.29	10.29	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	45.00	2,763.23	3,520.89	0.00	(757.66)	(757.66)	LT
	Feb 11 2008	Jun 05 2009	7.00	429.84	552.83	0.00	(122.99)	(122.99)	LT
	Feb 11 2008	Jun 08 2009	49.00	2,989.70	3,869.80	0.00	(880.10)	(880.10)	LT
WASTE MANAGEMENT INC CMN	Oct 13 2008	Jun 08 2009	100.00	2,810.23	2,982.25	0.00	(172.02)	(172.02)	ST
	Oct 13 2008	Jun 09 2009	59.00	1,642.38	1,759.53	0.00	(117.14)	(117.14)	ST
	Oct 14 2008	Jun 09 2009	33.00	918.62	998.97	0.00	(80.35)	(80.35)	ST
	Oct 15 2008	Jun 09 2009	41.00	1,141.32	1,249.09	0.00	(107.77)	(107.77)	ST
	Feb 18 2009	Jun 09 2009	20.00	556.74	569.20	0.00	(12.46)	(12.46)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	94.00	5,005.31	4,665.75	0.00	339.56	339.56	ST
HESS CORPORATION CMN	Nov 03 2008	Jun 25 2009	1.00	53.43	58.33	0.00	(4.90)	(4.90)	ST
	Dec 12 2008	Jun 25 2009	70.00	3,739.75	3,269.60	0.00	470.15	470.15	ST

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NIKE CLASS-B CMN CLASS B	Dec 17 2008	Jun 25 2009	3 00	160 28	157 39	0 00	2 88	2 88	ST
	Apr 07 2009	Jun 25 2009	10 00	507 13	496 36	0 00	10 77	10 77	ST
	Apr 23 2009	Jun 25 2009	83 00	4,209 16	4,470 20	0 00	(261 04)	(261 04)	ST
RANGE RESOURCES CORPORATION CMN	Nov 25 2008	Jun 25 2009	5 00	207 45	194 25	0 00	13 21	13 21	ST
	Dec 03 2008	Jun 25 2009	9 00	373 41	341 34	0 00	32 07	32 07	ST
	Dec 04 2008	Jun 25 2009	81 00	3,360 72	3,030 11	0 00	330 61	330 61	ST
	Dec 31 2008	Jun 25 2009	34 00	1,410 67	1,171 91	0 00	238 76	238 76	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	41 00	3,099 52	2,381 88	0 00	717 64	717 64	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	51 00	2,882 49	3,126 91	0 00	(244 42)	(244 42)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	31 00	1,609 27	1,397 33	0 00	211 95	211 95	ST
	Apr 09 2009	Jul 17 2009	24 00	1,245 89	1,065 72	0 00	180 16	180 16	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jul 20 2009	49 00	3,273 84	3,869 80	0 00	(595 97)	(595 97)	LT
	Jul 01 2008	Jul 20 2009	39 00	2,605 71	2,687 59	0 00	(81 88)	(81 88)	LT
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	61 00	2,992 07	2,708 72	0 00	283 35	283 35	ST
	Jul 02 2009	Jul 20 2009	10 00	490 50	451 80	0 00	38 70	38 70	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	41 00	2,765 07	2,825 41	0 00	(60 34)	(60 34)	LT
	Feb 18 2009	Jul 21 2009	10 00	674 41	621 00	0 00	53 41	53 41	ST
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	45 00	4,119 70	2,483 62	0 00	1,636 09	1,636 09	ST
	Nov 19 2008	Aug 03 2009	12 00	1,098 59	609 52	0 00	489 07	489 07	ST
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	132 00	3,044 23	2,299 62	0 00	744 61	744 61	ST
	May 11 2009	Aug 07 2009	139 00	3,205 67	2,381 08	0 00	824 58	824 58	ST
EOG RESOURCES INC CMN	Jun 20 2008	Aug 17 2009	24 00	1,714 54	3,162 25	0 00	(1,447 71)	(1,447 71)	LT
	Jun 23 2008	Aug 17 2009	9 00	642 95	1,209 61	0 00	(566 65)	(566 65)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	127 00	3,823 00	2,929 12	0 00	893 88	893 88	ST
ENERGY CORPORATION CMN	May 25 2004	Aug 26 2009	46 00	3,738 57	2,438 00	0 00	1,300 57	1,300 57	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Aug 26 2009	93 00	4,525 32	4,770 27	0 00	(244 95)	(244 95)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Aug 27 2009	33 00	2,041 50	2,565 09	0 00	(523 59)	(523 59)	LT
	Jan 29 2008	Aug 27 2009	29 00	1,794 04	2,435 44	0 00	(641 40)	(641 40)	LT
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 09 2009	80 00	3,910 71	2,757 43	0 00	1,153 28	1,153 28	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	407 00	8,912 82	8,173 13	0 00	739 69	739 69	ST
	Jun 29 2009	Sep 10 2009	81 00	1,773 80	1,619 02	0 00	154 78	154 78	ST
	Jun 29 2009	Sep 11 2009	67 00	1,475 79	1,339 19	0 00	136 60	136 60	ST
	Jul 02 2009	Sep 11 2009	105 00	2,312 81	1,927 77	0 00	385 04	385 04	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	214 00	2,513 25	2,072 25	0 00	441 01	441 01	ST

GUMBO FOUNDATION LC CONC VALUE Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Apr 13 2009	Sep 14 2009	282 00	3,311 86	3,017 46	0 00	294 40	294 40	ST
	Jun 08 2009	Sep 14 2009	272 00	3,194 42	3,450 08	0 00	(255 66)	(255 66)	ST
	Jun 09 2009	Sep 14 2009	122 00	1,432 79	1,554 52	0 00	(121 73)	(121 73)	ST
	Jul 02 2009	Sep 14 2009	130 00	1,526 74	1,606 66	0 00	(79 92)	(79 92)	ST
RANGE RESOURCES CORPORATION CMN	Apr 21 2009	Sep 16 2009	258 00	5,701 85	5,022 56	0 00	679 29	679 29	ST
	Jul 02 2009	Sep 16 2009	30 00	663 01	632 35	0 00	30 66	30 66	ST
	Dec 31 2008	Sep 28 2009	161 00	8,026 40	5,549 33	0 00	2,477 07	2,477 07	ST
	Feb 18 2009	Sep 28 2009	25 00	1,246 34	858 56	0 00	387 78	387 78	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jul 02 2009	Sep 28 2009	35 00	1,744 87	1,396 73	0 00	348 14	348 14	ST
	Mar 30 2009	Oct 01 2009	184 00	2,899 48	2,512 08	0 00	387 40	387 40	ST
TRANSCOCEAN LTD CMN WYETH CMN	Feb 23 2009	Oct 01 2009	43 00	3,624 09	2,498 07	0 00	1,126 02	1,126 02	ST
	Jan 18 2007	Oct 06 2009	58 00	2,831 86	2,999 04	0 00	(167 18)	(167 18)	LT
	Jan 19 2007	Oct 06 2009	62 00	3,027 16	3,229 16	0 00	(202 00)	(202 00)	LT
	Dec 17 2008	Oct 08 2009	97 00	5,496 37	5,089 02	0 00	407 35	407 35	ST
HESS CORPORATION CMN	Dec 23 2008	Oct 08 2009	69 00	3,909 79	3,321 16	0 00	588 63	588 63	ST
	Feb 18 2009	Oct 08 2009	10 00	566 64	522 80	0 00	43 84	43 84	ST
	May 12 2009	Oct 08 2009	53 00	3,003 17	3,377 63	0 00	(374 46)	(374 46)	ST
	May 20 2009	Oct 08 2009	28 00	1,586 58	1,821 48	0 00	(234 90)	(234 90)	ST
WYETH CMN	Jul 02 2009	Oct 08 2009	40 00	2,266 54	1,996 26	0 00	270 28	270 28	ST
	Jan 19 2007	Oct 08 2009	33 00	1,618 32	1,718 74	0 00	(100 43)	(100 43)	LT
	Feb 02 2007	Oct 08 2009	75 00	3,677 99	3,799 10	0 00	(121 11)	(121 11)	LT
	Feb 18 2009	Oct 08 2009	15 00	735 60	643 20	0 00	92 40	92 40	ST
AMERICAN ELECTRIC POWER INC CMN	Jul 02 2009	Oct 08 2009	25 00	1,226 00	1,123 25	0 00	102 75	102 75	ST
	Apr 07 2009	Oct 09 2009	197 00	6,040 77	5,161 08	0 00	879 69	879 69	ST
	Jul 02 2009	Oct 09 2009	20 00	613 28	570 20	0 00	43 08	43 08	ST
	May 08 2009	Oct 09 2009	125 00	8,578 69	7,819 38	0 00	759 31	759 31	ST
BECTON DICKINSON & CO CMN	Jul 02 2009	Oct 09 2009	15 00	1,029 44	1,043 40	0 00	(13 96)	(13 96)	ST
	Mar 30 2009	Oct 09 2009	277 00	4,285 19	3,781 77	0 00	503 42	503 42	ST
	Apr 08 2009	Oct 09 2009	47 00	727 09	661 31	0 00	65 78	65 78	ST

**GUMBO FOUNDATION LC CONC VALUE**
Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FREEPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	105 00	7,761 48	5,438 43	0 00	2,323 05	2,323 05	ST
	Jul 02 2009	Oct 09 2009	15 00	1,108 78	739 14	0 00	369 64	369 64	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 08 2009	Oct 14 2009	211 00	3,240 24	2,968 85	0 00	271 39	271 39	ST
	May 07 2009	Oct 14 2009	187 00	2,871 68	2,926 91	0 00	(55 23)	(55 23)	ST
	May 27 2009	Oct 14 2009	41 00	629 62	591 33	0 00	38 29	38 29	ST
	Jun 01 2009	Oct 14 2009	55 00	844 61	766 08	0 00	78 53	78 53	ST
	Jun 01 2009	Oct 15 2009	196 00	3,029 29	2,730 05	0 00	299 25	299 25	ST
	Jul 02 2009	Oct 15 2009	180 00	2,782 00	2,527 20	0 00	254 80	254 80	ST
	Sep 09 2009	Oct 15 2009	180 00	2,782 00	3,017 89	0 00	(235 89)	(235 89)	ST
	Feb 23 2009	Oct 20 2009	1 00	91 05	58 10	0 00	32 96	32 96	ST
	Mar 26 2009	Oct 20 2009	37 00	3,368 89	2,387 31	0 00	981 58	981 58	ST
	Jul 02 2009	Oct 20 2009	10 00	910 51	700 06	0 00	210 45	210 45	ST
MORGAN STANLEY CMN	Sep 10 2009	Oct 20 2009	41 00	3,733 09	3,343 89	0 00	389 20	389 20	ST
	Feb 13 2009	Oct 21 2009	176 00	6,131 31	4,059 25	0 00	2,072 06	2,072 06	ST
	Jul 02 2009	Oct 21 2009	80 00	2,786 96	2,191 20	0 00	595 76	595 76	ST
	May 19 2009	Oct 22 2009	124 00	5,670 92	5,395 26	0 00	275 66	275 66	ST
STATE STREET CORPORATION (NEW) CMN	Apr 07 2009	Oct 22 2009	156 00	6,178 45	4,022 21	0 00	2,156 24	2,156 24	ST
TJX COMPANIES INC (NEW) CMN	Aug 07 2009	Oct 28 2009	153 00	5,495 30	6,873 20	0 00	(1,377 90)	(1,377 90)	ST
	Jun 23 2008	Oct 29 2009	26 00	2,223 77	3,494 42	0 00	(1,270 65)	(1,270 65)	LT
	Jun 26 2008	Oct 29 2009	23 00	1,967 18	2,920 70	0 00	(953 52)	(953 52)	LT
	Nov 19 2008	Oct 29 2009	32 00	3,438 34	1,625 39	0 00	1,812 96	1,812 96	ST
FRANKLIN RESOURCES INC CMN	Jun 25 2009	Oct 29 2009	57 00	4,522 19	3,713 27	0 00	808 92	808 92	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 29 2008	Nov 05 2009	26 00	1,754 41	2,183 50	0 00	(429 09)	(429 09)	LT
	Jan 20 2009	Nov 05 2009	33 00	2,226 75	1,851 35	0 00	375 40	375 40	ST
	Jan 20 2009	Nov 13 2009	42 00	2,820 36	2,356 26	0 00	464 10	464 10	ST
	Jan 27 2009	Nov 13 2009	15 00	1,007 27	927 94	0 00	79 33	79 33	ST
	Sep 28 2009	Nov 17 2009	79 00	3,475 03	3,307 85	0 00	167 18	167 18	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 27 2009	Nov 19 2009	49 00	3,396 22	3,031 27	0 00	364 95	364 95	ST
	Feb 18 2009	Nov 19 2009	15 00	1,039 66	724 20	0 00	315 46	315 46	ST
	Jun 11 2009	Nov 19 2009	35 00	2,425 87	2,343 33	0 00	82 54	82 54	ST
	Jul 02 2009	Nov 19 2009	40 00	2,772 42	2,108 14	0 00	664 28	664 28	ST

GUMBO FOUNDATION LC CONC VALUE
Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	260,643.30	218,858.52	0.00	41,784.78	41,784.78
SHORT TERM LOSSES	273,626.22	365,776.31	0.00	(92,150.09)	(92,150.09)
NET SHORT TERM GAINS (LOSSES)	534,269.52	584,634.83	0.00	(50,365.31)	(50,365.31)
LONG TERM GAINS	20,275.72	16,462.35	0.00	3,813.36	3,813.36
LONG TERM LOSSES	183,683.38	333,785.66	0.00	(150,102.28)	(150,102.28)
NET LONG TERM GAINS (LOSSES)	203,959.10	350,248.01	0.00	(146,288.92)	(146,288.92)

GUMBO FOUNDATION LC CONC VALUE

Realized Gains and Losses

Period Ended December 31, 2008

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 2008	Dec 09 2008	119 00	6,450 01	7,468 53	0 00	(1,018 52)	(1,018 52)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	Dec 09 2008	142 00	4,310 88	4,913 93	0 00	(603 05)	(603 05)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 25 2008	Dec 12 2008	55 00	3,002 36	4,101 16	0 00	(1,098 80)	(1,098 80)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 22 2007	Dec 23 2008	278 00	6,676 49	8,244 06	0 00	(1,567 57)	(1,567 57)	LT
	Aug 23 2007	Dec 23 2008	113 00	2,713 82	3,368 95	0 00	(655 13)	(655 13)	LT
	Aug 23 2007	Dec 24 2008	65 00	1,561 92	1,937 89	0 00	(375 97)	(375 97)	LT
CITIGROUP INC CMN	Mar 15 2007	Dec 29 2008	48 00	316 31	2,399 48	0 00	(2,083 17)	(2,083 17)	LT
	Apr 23 2007	Dec 29 2008	135 00	889 63	7,169 19	0 00	(6,279 56)	(6,279 56)	LT
	May 04 2007	Dec 29 2008	170 00	1,120 27	9,202 03	0 00	(8,081 76)	(8,081 76)	LT
	Apr 22 2008	Dec 29 2008	315 00	2,075 81	7,909 27	0 00	(5,833 46)	(5,833 46)	ST
	Sep 22 2008	Dec 29 2008	184 00	1,212 53	3,646 66	0 00	(2,434 13)	(2,434 13)	ST
STATE STREET CORPORATION (NEW) CMN	Jul 21 2008	Dec 29 2008	192 00	6,710 92	13,187 15	0 00	(6,476 23)	(6,476 23)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Dec 30 2008	60 00	3,824 72	4,694 52	0 00	(869 80)	(869 80)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 25 2008	Dec 31 2008	56 00	3,380 98	4,175 73	0 00	(794 75)	(794 75)	ST
	Sep 22 2008	Dec 31 2008	68 00	4,105 48	5,580 65	0 00	(1,475 17)	(1,475 17)	ST
LOWES COMPANIES INC CMN	Mar 29 2005	Dec 22 2008	-101 00	2,146 63	2,900 21	0 00	(753 58)	(753 58)	LT
	Jun 14 2005	Dec 22 2008	166 00	3,528 12	4,890 88	0 00	(1,362 76)	(1,362 76)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2008	Dec 22 2008	226 00	9,715 84	11,008 17	0 00	(1,292 33)	(1,292 33)	ST
GOLDMAN SACHS REAL ESTATE CLASS A	Dec 10 2008	Dec 10 2008	0 00	1,796 98	0 00	0 00	1,796 98	1,796 98	LT
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Dec 15 2008	Dec 15 2008	0 00	1,136 33	0 00	0 00	1,136 33	1,136 33	LT
SHORT TERM LOSSES				44,789.53	66,685.77	0.00	(21,896.24)	(21,896.24)	
NET SHORT TERM GAINS (LOSSES)				44,789.53	66,685.77	0.00	(21,896.24)	(21,896.24)	
LONG TERM GAINS				2,933.31	0	0.00	2,933.31	2,933.31	
LONG TERM LOSSES				18,953.19	40,113.29	0.00	(21,160.10)	(21,160.10)	
NET LONG TERM GAINS (LOSSES)				21,886.50	40,113.29	0.00	(18,226.79)	(18,226.79)	

Statement Detail

GUMBO FOUNDATION LC CONC GROWTH

Realized Gains and Losses

Period Ended November 30, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC CMN CLASS A	Feb 07 2006	Jan 09 2009	1 00	316 79	369 73	0 00	(52 94)	(52 94)	LT
	Feb 28 2006	Jan 09 2009	10 00	3,167 92	3,721 19	0 00	(553 27)	(553 27)	LT
	May 12 2006	Jan 09 2009	12 00	3,801 50	4,504 14	0 00	(702 64)	(702 64)	LT
	Sep 04 2008	Jan 16 2009	1,045 00	10,427 16	21,112 05	0 00	(10,684 89)	(10,684 89)	ST
GENENTECH INC CMN	May 01 2007	Jan 30 2009	6 00	486 90	483 81	0 00	3 09	3 09	LT
	Jul 03 2007	Jan 30 2009	32 00	2,586 81	2,460 08	0 00	136 73	136 73	LT
	Jan 08 2008	Jan 30 2009	26 00	2,109 90	1,779 48	0 00	330 43	330 43	LT
	Feb 27 2007	Feb 05 2009	73 00	2,789 94	3,317 96	0 00	(528 02)	(528 02)	LT
THERMO FISHER SCIENTIFIC INC CMN	Mar 12 2007	Feb 05 2009	83 00	3,172 12	3,806 32	0 00	(634 20)	(634 20)	LT
	Dec 10 2007	Feb 19 2009	113 00	6,105 64	8,810 67	0 00	(2,705 03)	(2,705 03)	LT
	Jan 08 2008	Feb 19 2009	119 00	5,544 93	5,796 33	0 00	(251 40)	(251 40)	LT
	Mar 12 2007	Feb 19 2009	34 00	1,312 28	1,559 22	0 00	(246 94)	(246 94)	LT
THERMO FISHER SCIENTIFIC INC CMN	Jun 08 2007	Feb 19 2009	70 00	2,701 76	3,704 64	0 00	(1,002 88)	(1,002 88)	LT
	Jan 08 2008	Mar 09 2009	69 00	6,208 77	4,722 46	0 00	1,486 31	1,486 31	LT
	May 27 2008	Mar 09 2009	87 00	7,828 45	5,938 48	0 00	1,889 97	1,889 97	ST
	Mar 28 2008	Mar 10 2009	254 00	2,623 80	3,471 99	0 00	(848 19)	(848 19)	ST
ACTIVISION BLIZZARD INC CMN	Apr 11 2008	Mar 10 2009	196 00	2,024 67	2,666 24	0 00	(641 57)	(641 57)	ST
	Jun 23 2005	Mar 10 2009	40 00	1,118 79	807 48	0 00	311 31	311 31	LT
	Jun 28 2005	Mar 10 2009	235 00	6,572 91	4,852 68	0 00	1,720 22	1,720 22	LT
	Feb 09 2007	Mar 10 2009	29 00	267 38	1,194 10	0 00	(926 72)	(926 72)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Mar 14 2007	Mar 10 2009	170 00	1,567 39	6,526 69	0 00	(4,959 30)	(4,959 30)	LT
	Jul 02 2007	Mar 10 2009	61 00	582 42	2,534 95	0 00	(1,972 53)	(1,972 53)	LT
	Jan 15 2009	Mar 10 2009	40 00	3,539 58	3,242 77	0 00	296 81	296 81	ST
	Jan 09 2008	Mar 10 2009	17 00	862 40	1,064 03	0 00	(201 63)	(201 63)	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Mar 10 2009	73 00	3,703 27	4,639 81	0 00	(936 55)	(936 55)	LT
	Sep 19 2008	Mar 10 2009	410 00	1,205 39	6,047 27	0 00	(4,841 88)	(4,841 88)	ST

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GUMBO FOUNDATION LC CONC GROWTH

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHARLES SCHWAB CORPORATION CMN	May 25 2004	Mar 10 2009	325 00	3,981 22	2,990 00	0 00	991 22	991 22	LT
CISCO SYSTEMS, INC CMN	May 25 2004	Mar 10 2009	105 00	1,536 14	2,314 20	0 00	(778 06)	(778 06)	LT
	Jan 31 2005	Mar 10 2009	145 00	2,121 34	2,627 40	0 00	(506 06)	(506 06)	LT
	Mar 29 2005	Mar 10 2009	190 00	2,779 68	3,402 90	0 00	(623 22)	(623 22)	LT
CME GROUP INC CMN CLASS A	Feb 05 2008	Mar 10 2009	6 00	1,141 07	3,688 14	0 00	(2,547 07)	(2,547 07)	LT
	Feb 06 2008	Mar 10 2009	4 00	760 71	2,090 17	0 00	(1,329 46)	(1,329 46)	LT
	Feb 07 2008	Mar 10 2009	6 00	1,141 07	3,188 74	0 00	(2,047 67)	(2,047 67)	LT
	Feb 28 2008	Mar 10 2009	4 00	760 71	2,082 33	0 00	(1,321 62)	(1,321 62)	LT
COACH INC CMN	Aug 20 2007	Mar 10 2009	100 00	1,289 99	4,571 41	0 00	(3,281 42)	(3,281 42)	LT
	Aug 27 2007	Mar 10 2009	136 00	1,754 39	5,860 40	0 00	(4,106 01)	(4,106 01)	LT
	Oct 17 2007	Mar 10 2009	64 00	825 59	2,754 77	0 00	(1,929 18)	(1,929 18)	LT
CROWN CASTLE INTL CORP COMMON STOCK	May 25 2004	Mar 10 2009	80 00	1,444 79	1,153 60	0 00	291 19	291 19	LT
	Mar 29 2005	Mar 10 2009	90 00	1,625 39	1,429 77	0 00	195 62	195 62	LT
ELECTRONIC ARTS CMN	Sep 21 2005	Mar 10 2009	3 00	49 98	179 43	0 00	(129 45)	(129 45)	LT
	Oct 04 2005	Mar 10 2009	65 00	1,082 89	3,605 88	0 00	(2,522 99)	(2,522 99)	LT
	Oct 06 2005	Mar 10 2009	45 00	749 69	2,416 55	0 00	(1,666 86)	(1,666 86)	LT
	Oct 11 2005	Mar 10 2009	50 00	832 99	2,649 50	0 00	(1,816 51)	(1,816 51)	LT
	Nov 29 2005	Mar 10 2009	55 00	916 29	3,106 23	0 00	(2,189 94)	(2,189 94)	LT
	Dec 19 2005	Mar 10 2009	17 00	283 22	916 15	0 00	(632 94)	(632 94)	LT
EQUINIX INC CMN	Jul 25 2008	Mar 10 2009	100 00	4,610 97	9,431 43	0 00	(4,820 46)	(4,820 46)	ST
GOOGLE, INC CMN CLASS A	May 12 2006	Mar 10 2009	3 00	925 67	1,126 04	0 00	(200 36)	(200 36)	LT
	Jul 27 2006	Mar 10 2009	7 00	2,159 91	2,657 45	0 00	(497 54)	(497 54)	LT
HESS CORPORATION CMN	Dec 10 2007	Mar 10 2009	115 00	6,691 81	8,966 61	0 00	(2,274 80)	(2,274 80)	LT
JOHNSON & JOHNSON CMN	Oct 02 2008	Mar 10 2009	95 00	4,507 72	6,445 72	0 00	(1,938 00)	(1,938 00)	ST
LOWES COMPANIES INC CMN	Jun 14 2005	Mar 10 2009	4 00	58 68	117 85	0 00	(59 17)	(59 17)	LT
	Oct 12 2005	Mar 10 2009	118 00	1,731 05	3,588 58	0 00	(1,857 53)	(1,857 53)	LT
	Apr 04 2006	Mar 10 2009	40 00	586 80	1,304 60	0 00	(717 80)	(717 80)	LT
	Aug 20 2007	Mar 10 2009	48 00	704 16	1,373 91	0 00	(669 75)	(669 75)	LT
MARriott INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Mar 10 2009	220 00	3,152 58	3,892 15	0 00	(739 57)	(739 57)	ST
MERCK & CO INC CMN	Oct 21 2008	Mar 10 2009	160 00	3,523 18	4,901 41	0 00	(1,378 23)	(1,378 23)	ST
MICROSOFT CORPORATION CMN	May 25 2004	Mar 10 2009	176 00	2,863 50	4,560 16	0 00	(1,696 66)	(1,696 66)	LT
	Feb 28 2005	Mar 10 2009	209 00	3,400 41	5,289 79	0 00	(1,889 38)	(1,889 38)	LT
PEPSICO INC CMN	May 25 2004	Mar 10 2009	105 00	4,861 47	5,647 95	0 00	(786 48)	(786 48)	LT

GUMBO FOUNDATION LC CONC GROWTH

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 11 2009	Mar 10 2009	55 00	2,457 38	2,826 21	0 00	(368 83)	(368 83)	ST
QUALCOMM INC CMN	May 17 2005	Mar 10 2009	4 00	141 20	142 88	0 00	(1 68)	(1 68)	LT
	Jul 05 2005	Mar 10 2009	150 00	5,294 97	5,054 70	0 00	240 27	240 27	LT
	Apr 04 2006	Mar 10 2009	26 00	917 79	1,347 06	0 00	(429 27)	(429 27)	LT
RESEARCH IN MOTION LIMITED CMN	Apr 12 2006	Mar 10 2009	130 00	4,982 87	3,350 11	0 00	1,632 76	1,632 76	LT
SCHLUMBERGER LTD CMN	Aug 04 2005	Mar 10 2009	89 00	3,522 60	3,866 07	0 00	(343 47)	(343 47)	LT
	Oct 24 2005	Mar 10 2009	21 00	831 17	851 70	0 00	(20 53)	(20 53)	LT
ST JUDE MEDICAL INC CMN	Dec 22 2008	Mar 10 2009	135 00	4,679 07	4,358 11	0 00	320 96	320 96	ST
SUNCOR ENERGY INC CMN	Nov 07 2005	Mar 10 2009	156 00	3,743 97	3,655 78	(287 20)	375 39	88 19	LT
	Nov 11 2005	Mar 10 2009	79 00	1,895 99	1,726 34	(129 59)	299 24	169 65	LT
TARGET CORPORATION CMN	Feb 01 2008	Mar 10 2009	8 00	218 64	448 08	0 00	(229 44)	(229 44)	LT
	Feb 01 2008	Mar 10 2009	202 00	5,520 62	11,132 91	0 00	(5,612 28)	(5,612 28)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2008	Mar 10 2009	55 00	2,371 58	2,678 98	0 00	(307 40)	(307 40)	LT
	Jan 23 2008	Mar 10 2009	30 00	1,293 59	1,336 45	0 00	(42 86)	(42 86)	LT
THERMO FISHER SCIENTIFIC INC CMN	Jun 08 2007	Mar 10 2009	18 00	615 24	952 62	0 00	(337 39)	(337 39)	LT
	Aug 17 2007	Mar 10 2009	85 00	2,905 28	4,258 34	0 00	(1,353 06)	(1,353 06)	LT
	Dec 21 2007	Mar 10 2009	37 00	1,264 65	2,161 74	0 00	(897 09)	(897 09)	LT
VIACOM INC CMN CLASS B	May 25 2004	Mar 10 2009	210 00	3,034 48	9,612 24	0 00	(6,577 76)	(6,577 76)	LT
VISA INC CMN CLASS A	Mar 19 2008	Mar 10 2009	55 00	2,854 48	3,282 42	0 00	(427 94)	(427 94)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Sep 14 2007	Mar 10 2009	143 00	1,630 19	4,575 78	0 00	(2,945 59)	(2,945 59)	LT
	Sep 28 2007	Mar 10 2009	117 00	1,333 79	3,995 95	0 00	(2,662 16)	(2,662 16)	LT
WESTERN UNION COMPANY (THE) CMN	Jul 14 2005	Mar 10 2009	52 00	574 08	973 45	0 00	(399 37)	(399 37)	LT
	Apr 04 2006	Mar 10 2009	60 00	662 40	1,302 55	0 00	(640 15)	(640 15)	LT
	Jan 29 2007	Mar 10 2009	37 00	408 48	782 63	0 00	(374 15)	(374 15)	LT
	Feb 02 2007	Mar 10 2009	200 00	2,207 99	4,617 26	0 00	(2,409 27)	(2,409 27)	LT
	Apr 26 2007	Mar 10 2009	71 00	783 84	1,533 59	0 00	(749 76)	(749 76)	LT
ZIMMER HLDGS INC CMN	Oct 08 2008	Mar 10 2009	85 00	2,814 33	4,950 43	0 00	(2,136 10)	(2,136 10)	ST
SUNCOR ENERGY INC CMN	Nov 11 2005	Mar 12 2009	15 00	366 26	327 79	(22 35)	60 83	38 48	LT
	Feb 10 2006	Mar 12 2009	115 00	2,808 03	3,645 74	(355 25)	(482 47)	(837 72)	LT
HESS CORPORATION CMN	Dec 10 2007	Mar 19 2009	27 00	1,740 61	2,105 20	0 00	(364 59)	(364 59)	LT

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Statement Detail
GUMBO FOUNDATION LC CONC GROWTH
Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 09 2008	Mar 19 2009	44 00	2,836 55	4,046 11	0 00	(1,209 56)	(1,209 56)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 23 2008	Mar 19 2009	41 00	1,795 98	1,826 48	0 00	(30 50)	(30 50)	LT
	Jul 11 2008	Mar 19 2009	48 00	2,102 61	2,043 56	0 00	59 05	59 05	ST
RESEARCH IN MOTION LIMITED CMN	Apr 12 2006	Apr 01 2009	47 00	2,139 92	1,211 19	0 00	928 73	928 73	LT
	Nov 16 2007	Apr 01 2009	73 00	3,323 71	7,450 38	0 00	(4,126 67)	(4,126 67)	LT
LOWES COMPANIES INC CMN	Aug 20 2007	Apr 20 2009	19 00	376 69	543 84	0 00	(167 15)	(167 15)	LT
TARGET CORPORATION CMN	Feb 01 2008	Apr 20 2009	19 00	732 78	1,047 15	0 00	(314 38)	(314 38)	LT
	Feb 04 2008	Apr 20 2009	11 00	424 24	600 16	0 00	(175 92)	(175 92)	LT
COACH INC CMN	Oct 17 2007	Apr 24 2009	72 00	1,617 50	3,099 12	0 00	(1,481 62)	(1,481 62)	LT
	Oct 23 2007	Apr 24 2009	75 00	1,684 89	2,866 05	0 00	(1,181 16)	(1,181 16)	LT
	Oct 29 2007	Apr 24 2009	89 00	1,998 40	3,256 95	0 00	(1,257 55)	(1,257 55)	LT
GOOGLE, INC CMN CLASS A	Jul 27 2006	Apr 24 2009	3 00	1,147 29	1,138 91	0 00	8 39	8 39	LT
	Aug 11 2006	Apr 24 2009	9 00	3,441 88	3,344 04	0 00	97 84	97 84	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Apr 24 2009	128 00	2,773 08	2,264 53	0 00	508 55	508 55	ST
VIACOM INC CMN CLASS B	May 25 2004	Apr 24 2009	100 00	1,900 04	4,577 26	0 00	(2,677 22)	(2,677 22)	LT
	Mar 29 2005	Apr 24 2009	150 00	2,850 06	6,317 25	0 00	(3,467 19)	(3,467 19)	LT
WESTERN UNION COMPANY (THE) CMN	Apr 26 2007	Apr 24 2009	128 00	2,212 30	2,764 79	0 00	(552 49)	(552 49)	LT
ELECTRONIC ARTS CMN	Dec 19 2005	May 01 2009	27 00	534 52	1,455 07	0 00	(920 54)	(920 54)	LT
	Feb 03 2006	May 01 2009	83 00	1,643 17	4,531 84	0 00	(2,888 68)	(2,888 68)	LT
	Apr 04 2006	May 01 2009	21 00	415 74	1,149 77	0 00	(734 03)	(734 03)	LT
LOWES COMPANIES INC CMN	Aug 20 2007	May 01 2009	133 00	2,790 03	3,806 86	0 00	(1,016 83)	(1,016 83)	LT
TARGET CORPORATION CMN	Feb 04 2008	May 01 2009	55 00	2,242 60	3,000 81	0 00	(758 21)	(758 21)	LT
	Feb 05 2008	May 01 2009	16 00	652 39	862 08	0 00	(209 69)	(209 69)	LT
VIACOM INC CMN CLASS B	Mar 29 2005	May 04 2009	7 00	136 13	294 81	0 00	(158 68)	(158 68)	LT
	Aug 01 2005	May 04 2009	45 00	875 11	1,817 56	0 00	(942 45)	(942 45)	LT
	Apr 04 2006	May 04 2009	45 00	875 11	1,723 95	0 00	(848 84)	(848 84)	LT
	Oct 24 2008	May 04 2009	182 00	3,539 32	3,209 66	0 00	329 66	329 66	ST
RESEARCH IN MOTION LIMITED CMN	Nov 16 2007	May 18 2009	4 00	287 91	408 24	0 00	(120 33)	(120 33)	LT
	Dec 22 2008	May 18 2009	47 00	3,382 99	1,968 07	0 00	1,414 92	1,414 92	ST
SUNCOR ENERGY INC CMN	Feb 10 2006	May 18 2009	5 00	149 76	158 51	(1 30)	(7 45)	(8 75)	LT
	Apr 04 2006	May 18 2009	70 00	2,086 70	2,366 94	(1 22)	(269 02)	(270 24)	LT
	May 18 2006	May 18 2009	30 00	898 59	1,029 78	(37 17)	(94 02)	(131 19)	LT
	May 19 2006	May 18 2009	7 00	209 67	237 04	(8 68)	(18 69)	(27 37)	LT

GUMBO FOUNDATION LC CONC GROWTH Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CME GROUP INC CMN CLASS A	Feb 28 2008	May 29 2009	4 00	1,268 33	2,082 33	0 00	(814 00)	(814 00)	LT
	Mar 20 2008	May 29 2009	10 00	3,170 82	4,577 02	0 00	(1,406 20)	(1,406 20)	LT
	Apr 22 2008	May 29 2009	2 00	634 16	956 95	0 00	(322 79)	(322 79)	LT
MERCK & CO INC CMN	Oct 21 2008	Jun 05 2009	435 00	11,304 61	13,325 70	0 00	(2,021 09)	(2,021 09)	ST
THERMO FISHER SCIENTIFIC INC CMN	Dec 21 2007	Jun 08 2009	72 00	2,815 65	4,206 63	0 00	(1,390 98)	(1,390 98)	LT
GOOGLE, INC CMN CLASS A	Aug 11 2006	Jun 09 2009	1 00	434 60	371 56	0 00	63 04	63 04	LT
	Jan 23 2007	Jun 09 2009	5 00	2,172 98	2,409 23	0 00	(236 25)	(236 25)	LT
	Jan 31 2007	Jun 09 2009	7 00	3,042 18	3,487 92	0 00	(445 74)	(445 74)	LT
	Jan 31 2008	Jun 09 2009	7 00	3,042 18	3,858 15	0 00	(815 98)	(815 98)	LT
ST JUDE MEDICAL INC CMN	Dec 22 2008	Jun 24 2009	127 00	5,113 64	4,099 85	0 00	1,013 79	1,013 79	ST
WEATHERFORD INTERNATIONAL LTD CMN	Sep 28 2007	Jun 25 2009	261 00	5,045 32	8,914 05	0 00	(3,868 73)	(3,868 73)	LT
	Oct 02 2007	Jun 25 2009	190 00	3,672 83	6,570 52	0 00	(2,897 69)	(2,897 69)	LT
	Aug 12 2008	Jun 25 2009	171 00	3,305 55	6,338 03	0 00	(3,032 48)	(3,032 48)	ST
COACH INC CMN	Oct 29 2007	Jul 09 2009	59 00	1,415 70	2,159 10	0 00	(743 41)	(743 41)	LT
	Feb 08 2008	Jul 09 2009	75 00	1,799 61	2,291 82	0 00	(492 20)	(492 20)	LT
ACTIVISION BLIZZARD INC CMN	Apr 11 2008	Jul 21 2009	200 00	2,378 28	2,720 65	0 00	(342 38)	(342 38)	LT
	Apr 14 2008	Jul 21 2009	250 00	2,972 85	3,379 90	0 00	(407 05)	(407 05)	LT
	Apr 21 2008	Jul 21 2009	378 00	4,494 94	5,192 87	0 00	(697 93)	(697 93)	LT
	Jul 11 2008	Jul 21 2009	69 00	820 51	1,102 44	0 00	(281 93)	(281 93)	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Jul 21 2009	75 00	4,007 78	4,766 93	0 00	(759 15)	(759 15)	LT
THERMO FISHER SCIENTIFIC INC CMN	Dec 21 2007	Jul 24 2009	47 00	2,081 69	2,745 99	0 00	(664 30)	(664 30)	LT
	Jun 27 2008	Jul 24 2009	12 00	531 50	665 02	0 00	(133 52)	(133 52)	LT
ZIMMER HLDGS INC CMN	Oct 08 2008	Jul 24 2009	49 00	2,154 93	2,853 78	0 00	(698 84)	(698 84)	ST
	Oct 09 2008	Jul 24 2009	132 00	5,805 13	7,662 14	0 00	(1,857 01)	(1,857 01)	ST
	Dec 19 2008	Jul 24 2009	78 00	3,430 30	3,116 61	0 00	313 69	313 69	ST
RESEARCH IN MOTION LIMITED CMN	Dec 22 2008	Aug 07 2009	46 00	3,587 56	1,926 19	0 00	1,661 37	1,661 37	ST
ACTIVISION BLIZZARD INC CMN	Jul 11 2008	Aug 11 2009	29 00	352 45	463 34	0 00	(110 89)	(110 89)	LT
	Jul 14 2008	Aug 11 2009	235 00	2,856 05	3,871 23	0 00	(1,015 18)	(1,015 18)	LT
MARriott INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Aug 11 2009	96 00	2,231 74	1,698 39	0 00	533 35	533 35	ST

GUMBO FOUNDATION LC CONC GROWTH Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Feb 28 2005	Aug 11 2009	21 00	485 58	531 51	0 00	(45 93)	(45 93)	LT
	Mar 29 2005	Aug 11 2009	110 00	2,543 52	2,662 00	0 00	(118 48)	(118 48)	LT
HESS CORPORATION CMN	Jan 09 2008	Aug 17 2009	24 00	1,168 68	2,206 97	0 00	(1,038 29)	(1,038 29)	LT
	Jan 22 2008	Aug 17 2009	26 00	1,266 07	2,151 43	0 00	(885 36)	(885 36)	LT
	Jan 25 2008	Aug 17 2009	41 00	1,996 50	3,721 98	0 00	(1,725 49)	(1,725 49)	LT
	Jan 28 2008	Aug 17 2009	25 00	1,217 38	2,230 33	0 00	(1,012 95)	(1,012 95)	LT
	Jan 28 2008	Aug 19 2009	27 00	1,373 55	2,408 76	0 00	(1,035 21)	(1,035 21)	LT
	Jan 28 2008	Aug 20 2009	21 00	1,073 47	1,873 48	0 00	(800 00)	(800 00)	LT
	Aug 13 2008	Aug 20 2009	6 00	306 71	593 89	0 00	(287 18)	(287 18)	LT
	Jul 02 2007	Sep 10 2009	102 00	1,276 25	4,238 76	0 00	(2,962 51)	(2,962 51)	LT
	Oct 18 2007	Sep 10 2009	49 00	613 10	2,268 49	0 00	(1,655 39)	(1,655 39)	LT
	Oct 18 2007	Sep 11 2009	49 00	617 02	2,268 49	0 00	(1,651 47)	(1,651 47)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Nov 02 2007	Sep 11 2009	68 00	856 27	2,926 32	0 00	(2,070 05)	(2,070 05)	LT
	Nov 30 2007	Sep 11 2009	100 00	1,259 22	3,823 28	0 00	(2,564 06)	(2,564 06)	LT
	Mar 11 2008	Sep 11 2009	155 00	1,951 79	3,763 04	0 00	(1,811 25)	(1,811 25)	LT
	Jun 10 2008	Sep 11 2009	25 00	314 80	694 60	0 00	(379 79)	(379 79)	LT
	Jul 14 2008	Sep 14 2009	477 00	5,601 97	7,857 76	0 00	(2,255 79)	(2,255 79)	LT
	Jul 02 2009	Sep 14 2009	35 00	411 05	432 56	0 00	(21 51)	(21 51)	ST
	Jun 10 2008	Sep 14 2009	78 00	1,001 10	2,167 14	0 00	(1,166 05)	(1,166 05)	LT
	Jul 02 2009	Sep 14 2009	45 00	577 56	591 74	0 00	(14 19)	(14 19)	ST
	Aug 13 2008	Sep 14 2009	57 00	3,041 16	5,841 91	0 00	(2,800 75)	(2,800 75)	LT
	Jul 02 2009	Sep 14 2009	15 00	800 31	748 60	0 00	51 71	51 71	ST
THERMO FISHER SCIENTIFIC INC CMN	Jun 27 2008	Sep 21 2009	147 00	6,638 94	8,146 46	0 00	(1,507 52)	(1,507 52)	LT
	Dec 22 2008	Sep 25 2009	24 00	1,672 29	1,004 97	0 00	667 32	667 32	ST
RESEARCH IN MOTION LIMITED CMN	Feb 20 2009	Sep 25 2009	79 00	5,504 64	3,188 72	0 00	2,315 92	2,315 92	ST
	Jun 27 2008	Sep 30 2009	18 00	775 58	997 53	0 00	(221 95)	(221 95)	LT
THERMO FISHER SCIENTIFIC INC CMN	Oct 13 2008	Sep 30 2009	81 00	3,490 10	3,653 99	0 00	(163 88)	(163 88)	ST
	Apr 26 2007	Oct 06 2009	153 00	2,846 33	3,304 78	0 00	(458 45)	(458 45)	LT
WESTERN UNION COMPANY (THE) CMN	Jul 20 2007	Oct 06 2009	83 00	1,544 09	1,733 37	0 00	(189 28)	(189 28)	LT
	Oct 24 2005	Oct 14 2009	46 00	3,024 10	1,865 63	0 00	1,158 48	1,158 48	LT
SCHLUMBERGER LTD CMN	Jan 16 2009	Oct 15 2009	29 00	809 83	513 06	0 00	296 78	296 78	ST
	Feb 27 2009	Oct 15 2009	78 00	2,178 17	1,084 89	0 00	1,093 28	1,093 28	ST
CLASS A	Feb 08 2008	Oct 21 2009	35 00	1,172 32	1,069 51	0 00	102 80	102 80	LT
	Jul 30 2008	Oct 21 2009	300 00	10,048 41	7,812 24	0 00	2,236 17	2,236 17	LT

GUMBO FOUNDATION LC CONC GROWTH

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Jul 02 2009	Oct 21 2009	20 00	669 89	524 81	0 00	145 08	145 08	ST
GILEAD SCIENCES CMN	Oct 24 2005	Oct 21 2009	40 00	2,778 47	1,622 28	0 00	1,156 19	1,156 19	LT
ELECTRONIC ARTS CMN	Jun 30 2009	Oct 26 2009	25 00	1,088 48	1,172 42	0 00	(73 94)	(73 94)	ST
	Apr 04 2006	Oct 30 2009	24 00	437 20	1,314 03	0 00	(876 83)	(876 83)	LT
	Dec 14 2006	Oct 30 2009	160 00	2,914 65	8,549 07	0 00	(5,634 42)	(5,634 42)	LT
	Jan 22 2008	Oct 30 2009	171 00	3,115 03	8,402 12	0 00	(5,287 09)	(5,287 09)	LT
	Jan 24 2008	Oct 30 2009	112 00	2,040 25	5,358 39	0 00	(3,318 14)	(3,318 14)	LT
	Jan 31 2008	Oct 30 2009	72 00	1,311 59	3,327 01	0 00	(2,015 42)	(2,015 42)	LT
	Jul 02 2009	Oct 30 2009	30 00	546 50	634 30	0 00	(87 80)	(87 80)	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				53,843 47	40,931 26	0 00	12,912 21	12,912 21	
				68,895 56	105,691 96	0 00	(36,796 40)	(36,796 40)	
NET SHORT TERM GAINS (LOSSES)				122,739.03	146,623.22	0.00	(23,884.19)	(23,884.19)	
LONG TERM GAINS									
				66,616 53	53,229 43	(439 14)	13,826 23	13,387 10	
				246,396 32	416,781 87	(403 61)	(169,981 94)	(170,385 55)	
NET LONG TERM GAINS (LOSSES)				313,012.84	470,011.30	(842.75)	(156,155.70)	(156,998.45)	



Statement Detail

GUMBO FOUNDATION

Realized Gains and Losses

Period Ended November 30, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Mar 14 2003	Feb 26 2009	48,397.62	398,312.41	500,000.00	0.00	(101,687.59)	(101,687.59)	LT
	Apr 01 2003	Feb 26 2009	67.38	554.55	694.77	0.00	(140.22)	(140.22)	LT
	May 01 2003	Feb 26 2009	153.86	1,266.24	1,600.30	0.00	(334.07)	(334.07)	LT
	Jun 02 2003	Feb 26 2009	151.50	1,246.86	1,606.21	0.00	(359.35)	(359.35)	LT
	Jul 01 2003	Feb 26 2009	157.71	1,297.98	1,664.15	0.00	(366.17)	(366.17)	LT
	Aug 01 2003	Feb 26 2009	164.71	1,355.56	1,671.89	0.00	(316.33)	(316.33)	LT
	Sep 02 2003	Feb 26 2009	160.18	1,318.29	1,637.17	0.00	(318.88)	(318.88)	LT
	Oct 01 2003	Feb 26 2009	144.59	1,190.00	1,512.65	0.00	(322.65)	(322.65)	LT
	Nov 03 2003	Feb 26 2009	189.33	1,558.18	1,957.87	0.00	(399.69)	(399.69)	LT
	Dec 01 2003	Feb 26 2009	160.02	1,316.95	1,656.37	0.00	(339.42)	(339.42)	LT
	Jan 02 2004	Feb 26 2009	1,105.71	9,099.97	11,156.98	0.00	(2,057.01)	(2,057.01)	LT
	Jan 02 2004	Feb 26 2009	620.11	5,103.46	6,257.09	0.00	(1,153.63)	(1,153.63)	LT
	Jan 02 2004	Feb 26 2009	154.15	1,268.62	1,555.39	0.00	(286.77)	(286.77)	LT
	Feb 02 2004	Feb 26 2009	148.76	1,224.28	1,509.97	0.00	(285.69)	(285.69)	LT
	Mar 01 2004	Feb 26 2009	145.91	1,200.83	1,494.22	0.00	(293.39)	(293.39)	LT
	Apr 01 2004	Feb 26 2009	144.28	1,187.44	1,484.80	0.00	(297.36)	(297.36)	LT
	May 03 2004	Feb 26 2009	151.20	1,244.40	1,513.56	0.00	(269.16)	(269.16)	LT
	Jun 01 2004	Feb 26 2009	148.26	1,220.20	1,473.71	0.00	(253.51)	(253.51)	LT
	Jul 01 2004	Feb 26 2009	124.45	1,024.23	1,242.03	0.00	(217.80)	(217.80)	LT
	Aug 02 2004	Feb 26 2009	128.73	1,059.46	1,295.07	0.00	(235.61)	(235.61)	LT
	Sep 01 2004	Feb 26 2009	122.71	1,009.93	1,254.22	0.00	(244.29)	(244.29)	LT
	Oct 01 2004	Feb 26 2009	124.98	1,028.58	1,277.38	0.00	(248.80)	(248.80)	LT
	Nov 01 2004	Feb 26 2009	125.48	1,032.69	1,290.04	0.00	(257.35)	(257.35)	LT
	Dec 01 2004	Feb 26 2009	138.73	1,141.75	1,410.97	0.00	(269.22)	(269.22)	LT
	Dec 15 2004	Feb 26 2009	461.87	3,801.15	4,678.92	0.00	(877.77)	(877.77)	LT
	Dec 15 2004	Feb 26 2009	216.20	1,779.35	2,190.25	0.00	(410.90)	(410.90)	LT

GUMBO FOUNDATION Realized Gains and Losses (Continued)

Period Ended November 30, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 03 2005	Feb 26 2009	140 59	1,157 09	1,420 05	0 00	(262 96)	(262 96)	LT
Jan 31 2005	Feb 26 2009	147 46	1,213 61	1,492 38	0 00	(278 77)	(278 77)	LT
Feb 28 2005	Feb 26 2009	153 88	1,266 45	1,546 55	0 00	(280 10)	(280 10)	LT
Mar 28 2005	Feb 26 2009	10,070 61	82,881 14	100,000 00	0 00	(17,118 86)	(17,118 86)	LT
Mar 31 2005	Feb 26 2009	154 75	1,273 63	1,544 45	0 00	(270 83)	(270 83)	LT
Apr 29 2005	Feb 26 2009	191 70	1,577 70	1,934 34	0 00	(356 64)	(356 64)	LT
May 31 2005	Feb 26 2009	192 00	1,580 19	1,950 87	0 00	(370 68)	(370 68)	LT
Jun 30 2005	Feb 26 2009	194 06	1,597 07	1,975 61	0 00	(378 54)	(378 54)	LT
Jul 29 2005	Feb 26 2009	212 08	1,745 42	2,135 71	0 00	(390 29)	(390 29)	LT
Aug 31 2005	Feb 26 2009	224 31	1,846 06	2,274 61	0 00	(428 55)	(428 55)	LT
Sep 30 2005	Feb 26 2009	235 44	1,937 65	2,354 40	0 00	(416 75)	(416 75)	LT
Oct 31 2005	Feb 26 2009	237 60	1,955 42	2,352 16	0 00	(396 74)	(396 74)	LT
Nov 30 2005	Feb 26 2009	236 58	1,947 09	2,342 13	0 00	(395 04)	(395 04)	LT
Dec 14 2005	Feb 26 2009	252 29	2,076 31	2,489 97	0 00	(413 66)	(413 66)	LT
Dec 14 2005	Feb 26 2009	159 44	1,312 22	1,573 66	0 00	(261 44)	(261 44)	LT
Dec 30 2005	Feb 26 2009	229 74	1,890 79	2,272 10	0 00	(381 32)	(381 32)	LT
Jan 31 2006	Feb 26 2009	216 91	1,785 14	2,138 62	0 00	(353 48)	(353 48)	LT
Feb 28 2006	Feb 26 2009	213 85	1,760 00	2,106 36	0 00	(346 36)	(346 36)	LT
Mar 31 2006	Feb 26 2009	15,401 51	126,754 41	150,000 00	0 00	(23,245 59)	(23,245 59)	LT
Mar 31 2006	Feb 26 2009	220 54	1,815 08	2,147 95	0 00	(332 87)	(332 87)	LT
Apr 28 2006	Feb 26 2009	274 14	2,256 19	2,656 20	0 00	(400 01)	(400 01)	LT
May 31 2006	Feb 26 2009	281 03	2,312 89	2,708 86	0 00	(395 98)	(395 98)	LT
Jun 30 2006	Feb 26 2009	281 74	2,318 70	2,710 01	0 00	(391 31)	(391 31)	LT
Jul 31 2006	Feb 26 2009	279 21	2,297 90	2,710 91	0 00	(413 01)	(413 01)	LT
Aug 31 2006	Feb 26 2009	277 58	2,284 49	2,717 37	0 00	(432 88)	(432 88)	LT
Sep 29 2006	Feb 26 2009	281 22	2,314 42	2,767 07	0 00	(452 65)	(452 65)	LT
Oct 31 2006	Feb 26 2009	281 86	2,319 68	2,776 18	0 00	(456 51)	(456 51)	LT
Nov 30 2006	Feb 26 2009	280 06	2,304 92	2,783 80	0 00	(478 88)	(478 88)	LT
Dec 29 2006	Feb 26 2009	284 31	2,339 90	2,800 38	0 00	(460 48)	(460 48)	LT
Jan 31 2007	Feb 26 2009	288 67	2,375 73	2,828 79	0 00	(453 06)	(453 06)	LT
Feb 28 2007	Feb 26 2009	286 39	2,356 97	2,838 04	0 00	(481 08)	(481 08)	LT
Mar 30 2007	Feb 26 2009	287 80	2,368 59	2,837 62	0 00	(469 03)	(469 03)	LT
Apr 30 2007	Feb 26 2009	290 89	2,394 06	2,873 95	0 00	(479 89)	(479 89)	LT
May 31 2007	Feb 26 2009	301 14	2,478 34	2,944 93	0 00	(466 59)	(466 59)	LT

GUMBO FOUNDATION

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 01 2007	Feb 26 2009	13,334 24	109,740 81	130,000 00	0 00	(20,259 19)	(20,259 19)	LT
Jun 29 2007	Feb 26 2009	360 43	2,966 35	3,506 73	0 00	(540 38)	(540 38)	LT
Jul 31 2007	Feb 26 2009	395 04	3,251 15	3,859 26	0 00	(608 11)	(608 11)	LT
Aug 31 2007	Feb 26 2009	395 89	3,258 20	3,887 49	0 00	(629 29)	(629 29)	LT
Sep 28 2007	Feb 26 2009	403 40	3,319 94	3,981 38	0 00	(661 44)	(661 44)	LT
Oct 25 2007	Feb 26 2009	339 42	2,793 40	3,383 99	0 00	(590 59)	(590 59)	LT
Oct 31 2007	Feb 26 2009	94 46	777 41	935 16	0 00	(157 75)	(157 75)	LT
Nov 30 2007	Feb 26 2009	461 00	3,794 00	4,628 40	0 00	(834 40)	(834 40)	LT
Dec 31 2007	Feb 26 2009	553 11	4,552 09	5,536 62	0 00	(984 53)	(984 53)	LT
Jan 31 2008	Feb 26 2009	346 97	2,855 60	3,518 32	0 00	(662 72)	(662 72)	LT
Feb 29 2008	Feb 26 2009	390 26	3,211 80	3,851 82	0 00	(640 02)	(640 02)	ST
Mar 31 2008	Feb 26 2009	453 53	3,732 57	4,353 91	0 00	(621 34)	(621 34)	ST
Apr 30 2008	Feb 26 2009	445 41	3,665 76	4,302 70	0 00	(636 94)	(636 94)	ST
May 30 2008	Feb 26 2009	471 79	3,882 79	4,514 98	0 00	(632 19)	(632 19)	ST
Jun 30 2008	Feb 26 2009	472 94	3,892 31	4,450 38	0 00	(558 07)	(558 07)	ST
Jul 31 2008	Feb 26 2009	477 95	3,933 50	4,358 88	0 00	(425 38)	(425 38)	ST
Aug 29 2008	Feb 26 2009	497 59	4,095 18	4,562 92	0 00	(467 74)	(467 74)	ST
Sep 30 2008	Feb 26 2009	471 41	3,879 74	4,200 30	0 00	(320 56)	(320 56)	ST
Oct 31 2008	Feb 26 2009	511 08	4,206 22	4,277 77	0 00	(71 55)	(71 55)	ST
Nov 28 2008	Feb 26 2009	475 96	3,917 18	3,907 66	0 00	9 52	9 52	ST
Dec 15 2008	Feb 26 2009	535 21	4,404 75	4,415 45	0 00	(10 70)	(10 70)	ST
Dec 15 2008	Feb 26 2009	137 74	1,133 58	1,136 33	0 00	(2 76)	(2 76)	ST
Dec 31 2008	Feb 26 2009	434 24	3,573 83	3,665 02	0 00	(91 19)	(91 19)	ST
Jan 30 2009	Feb 26 2009	455 02	3,744 82	3,803 97	0 00	(59 16)	(59 16)	ST
GOLDMAN SACHS INTL REAL ESTATE SECS	Jun 01 2007	6,965 68	27,375 12	94,245 63	0 00	(66,870 51)	(66,870 51)	LT
FUND - INSTL CL	Jun 28 2007	103 60	407 15	1,293 98	0 00	(886 83)	(886 83)	LT
	Aug 01 2007	439 65	1,727 84	5,333 00	0 00	(3,605 16)	(3,605 16)	LT
	Nov 08 2007	3,946 33	15,509 08	50,000 00	0 00	(34,490 92)	(34,490 92)	LT
	Dec 13 2007	64 92	255 14	729 05	0 00	(473 91)	(473 91)	LT
	Dec 13 2007	1,238 86	4,868 70	13,912 35	0 00	(9,043 65)	(9,043 65)	LT



Statement Detail

GUMBO FOUNDATION

Realized Gains and Losses (Continued)

Period Ended November 30, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 27 2008	Feb 26 2009	238 52	937 38	2,084 65	0 00	(1,147 28)	(1,147 28)	ST
Jun 09 2004	Feb 26 2009	544 12	3,009 01	7,791 86	0 00	(4,782 85)	(4,782 85)	LT
Mar 28 2005	Feb 26 2009	2,506 27	13,859 65	40,000 00	0 00	(26,140 35)	(26,140 35)	LT
Aug 01 2008	Feb 26 2009	475 00	10,326 44	20,353 75	0 00	(10,027 31)	(10,027 31)	ST
Aug 18 2008	Feb 26 2009	561 00	12,196 07	22,294 14	0 00	(10,098 07)	(10,098 07)	ST
Aug 25 2008	Feb 26 2009	561 00	12,196 07	22,254 87	0 00	(10,058 80)	(10,058 80)	ST
Sep 02 2008	Feb 26 2009	561 00	12,196 07	21,634 12	0 00	(9,638 05)	(9,638 05)	ST
Sep 08 2008	Feb 26 2009	561 00	12,196 07	21,138 48	0 00	(8,942 41)	(8,942 41)	ST
GOLDMAN SACHS REAL ESTATE CLASS A								
ISHARES MSCI EMERGING MKT INDEX FUND								
ETF								
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								