



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2009**

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

**Use the IRS label. Otherwise, print or type. See Specific Instructions**

Name of foundation: **COYPU FOUNDATION C/O WHITNEY NATIONAL BANK, TRUST DEPT 1700002-001**

Number and street (or P O box number if mail is not delivered to street address): **P. O. BOX 61260**

Room/suite:

City or town, state, and ZIP code: **NEW ORLEANS, LA 70161**

A Employer identification number: **58-1795856**

B Telephone number (see page 10 of the instructions): **(504) 299-5270**

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

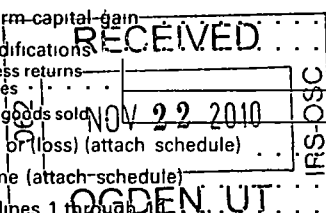
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 17,502,010.**

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 page 11 of 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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	454,078.	455,364.		STMT 1
5a	Gross rents	11,108.	11,108.	NONE	
b	Net rental income or (loss)	11,108			
6a	Net gain or (loss) from sale of assets not on line 10	-1,239,924.			
b	Gross sales price for all assets on line 6a	7,867,118.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	145,732.	135,329.		STMT 2
12	Total. Add lines 1 through 11	-629,006.	601,801.	NONE	
13	Compensation of officers, directors, trustees, etc.	95,763.	95,763.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	550.	NONE	NONE	550.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	6,359.	1,049.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,229.			2,229.
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	104,901.	96,812.	NONE	2,779.
25	Contributions, gifts, grants paid	854,777.			854,777.
26	Total expenses and disbursements. Add lines 24 and 25	959,678.	96,812.	NONE	857,556.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,588,684.			
b	Net investment income (if negative, enter -0-)		504,989.		
c	Adjusted net income (if negative, enter -0-)			NONE	

Operating and Administrative 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 . . . . .		55,891.	6,789.	6,789.
	2	Savings and temporary cash investments . . . . .		2,420,524.	715,621.	715,621.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) STMT 5		2,829,103.	2,701,405.	2,884,020.
	b	Investments - corporate stock (attach schedule) STMT 6		5,799,243.	8,600,442.	9,885,510.
	c	Investments - corporate bonds (attach schedule) STMT 12		3,866,790.	3,258,606.	3,314,646.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) STMT 13		1,900,000.		
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 14)				695,424.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		16,871,551.	15,282,863.	17,502,010.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		16,871,551.	15,282,863.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		16,871,551.	15,282,863.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		16,871,551.	15,282,863.		

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 16,871,551.
2	Enter amount from Part I, line 27a . . . . .	2 -1,588,684.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 15,282,867.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5 4.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 15,282,863.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	-1,239,924.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .						

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	921,349.	17,280,128.	0.05331841292
2007	887,800.	19,048,419.	0.04660754260
2006	841,791.	18,203,424.	0.04624355286
2005	773,827.	17,730,375.	0.04364414176
2004	779,389.	16,900,915.	0.04611519554
2 Total of line 1, column (d) . . . . .			2 0.23592884568
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 0.04718576914
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 15,835,181.
5 Multiply line 4 by line 3 . . . . .			5 747,195.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 5,050.
7 Add lines 5 and 6 . . . . .			7 752,245.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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 on page 18.			8 857,556.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,030.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and foundation status. Includes sub-rows 8a, 8b.

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 page 20 of the instructions) . . . . . **11**  Yes  No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  Yes  No

Website address  N/A

14 The books are in care of  SEE STATEMENT 17 Telephone no  \_\_\_\_\_  
 Located at  \_\_\_\_\_ ZIP + 4  \_\_\_\_\_

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .   
 and enter the amount of tax-exempt interest received or accrued during the year . . . . . **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <b>1b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009? . . . . . <b>1c</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> _____		
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 page 20 of the instructions) . . . . . <b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) . . . . . <b>3b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2009? . . . . . <b>4b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 page 22 of the 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 page 22 of the instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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?  Yes  No  
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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 page 22 of the 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 18		95,763.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,660,858.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,204,641.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	210,827.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	16,076,326.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	16,076,326.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	241,145.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	15,835,181.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	791,759.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	791,759.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	5,050.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,050.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	786,709.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	786,709.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	786,709.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	857,556.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	857,556.
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	5,050.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	852,506.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				786,709.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			854,777.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>857,556.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			854,777.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				2,779.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				783,930.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

--

b Check box to indicate whether the foundation is a private operating foundation described in section 

--	--

 4942(j)(3) or 

--	--

 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 24</p>				
<b>Total</b> . . . . . ▶ 3a				854,777.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 454,078), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property (16, 11,108), 7 Other investment income (15, 145,732), 8 Gain or (loss) from sales of assets other than inventory (18, -1,239,924), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (Add columns (b), (d), and (e)) (-629,006), 13 Total (Add line 12, columns (b), (d), and (e)) (-629,006).

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c		X
----	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	Signature of officer or trustee: <b>WHITNEY NATIONAL BANK</b> by: <u>Geralyn B. Paret</u>	Date: <u>11/05/2010</u>	Title: <u>TRUSTEE</u>
	Preparer's signature: <u>[Signature]</u> Firm's name (or yours if self-employed), address, and ZIP code: <b>THOMSON REUTERS (TAX &amp; ACCOUNTING)</b> 9711 FARRAR COURT, SUITE 110 RICHMOND, VA 23236	Date: <u>11/05/2010</u>	Check if self-employed <input type="checkbox"/>

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					4,906.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,886.	
66,274.00		2580. AT & T INC PROPERTY TYPE: SECURITIES 94,865.00					10/03/2007 -28,591.00	03/20/2009
49,720.00		2375. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 49,865.00					11/14/2003 -145.00	03/20/2009
51,670.00		930. AFFILIATED COMPUTER SERVICES INC PROPERTY TYPE: SECURITIES 41,902.00					07/24/2009 9,768.00	12/01/2009
55,654.00		1000. AFFILIATED COMPUTER SERVICES INC PROPERTY TYPE: SECURITIES 45,056.00					07/24/2009 10,598.00	12/01/2009
37,668.00		730. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 30,192.00					03/20/2009 7,476.00	05/14/2009
1,208.00		35. AIRGAS INC PROPERTY TYPE: SECURITIES 1,484.00					04/13/2007 -276.00	04/01/2009
12,040.00		310. AIRGAS INC PROPERTY TYPE: SECURITIES 13,231.00					06/02/2009 -1,191.00	07/07/2009
17,478.00		450. AIRGAS INC PROPERTY TYPE: SECURITIES 19,085.00					04/13/2007 -1,607.00	07/07/2009
1,740.00		85. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 3,759.00					12/12/2008 -2,019.00	04/01/2009
81,451.00		2380. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 54,514.00					03/20/2009 26,937.00	09/29/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,497.00		1565. AMERICAN FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 29,438.00					06/02/2009	07/06/2009 4,059.00
2,469.00		60. AMERICAN PHYSICIANS CAPITAL PROPERTY TYPE: SECURITIES 2,401.00					12/12/2008	04/01/2009 68.00
11.00		.3333 AMERICAN PHYSICIANS CAPITAL PROPERTY TYPE: SECURITIES 10.00					06/02/2009	08/13/2009 1.00
3,544.00		100. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 3,076.00					03/20/2009	05/15/2009 468.00
61,273.00		2005. AMETEK INC PROPERTY TYPE: SECURITIES 103,118.00					06/13/2008	03/20/2009 -41,845.00
15,678.00		560. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 5,634.00					12/18/2002	03/20/2009 10,044.00
62,074.00		1485. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 78,753.00					05/10/2006	03/20/2009 -16,679.00
1,624.00		50. ANALOGIC CORP PROPERTY TYPE: SECURITIES 3,149.00					04/13/2007	04/01/2009 -1,525.00
16,605.00		415. ANALOGIC CORP PROPERTY TYPE: SECURITIES 15,396.00					06/02/2009	10/14/2009 1,209.00
16,005.00		400. ANALOGIC CORP PROPERTY TYPE: SECURITIES 25,196.00					04/13/2007	10/14/2009 -9,191.00
56,234.00		1835. ANSYS INC PROPERTY TYPE: SECURITIES 46,831.00					05/15/2009	07/24/2009 9,403.00



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,824.00		1455. ANSYS INC PROPERTY TYPE: SECURITIES 34,940.00					03/20/2009	07/24/2009
							9,884.00	
6,414.00		585. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES 12,919.00					05/20/2008	04/01/2009
							-6,505.00	
591.00		35. APPLIED INDL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 867.00					04/13/2007	04/01/2009
							-276.00	
48,357.00		1745. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 78,834.00					05/10/2006	03/20/2009
							-30,477.00	
25,388.00		965. ARKANSAS BEST CORP PROPERTY TYPE: SECURITIES 24,534.00					06/02/2009	07/06/2009
							854.00	
11,444.00		435. ARKANSAS BEST CORP PROPERTY TYPE: SECURITIES 16,877.00					05/21/2008	07/06/2009
							-5,433.00	
93,722.00		2380. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 87,979.00					05/15/2009	09/29/2009
							5,743.00	
130,971.00		825. AUTOZONE INC PROPERTY TYPE: SECURITIES 59,585.00					12/18/2002	03/20/2009
							71,386.00	
78,889.00		3220. BB&T CORP PROPERTY TYPE: SECURITIES 60,966.00					05/15/2009	11/09/2009
							17,923.00	
47,460.00		4680. BJ SERVICES CO PROPERTY TYPE: SECURITIES 46,158.00					11/20/2008	03/20/2009
							1,302.00	
14,858.00		2385. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 57,614.00					01/09/2001	03/20/2009
							-42,756.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,449.00		470. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 24,141.00					03/16/2007 -692.00	03/20/2009
28,303.00		520. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 26,709.00					03/16/2007 1,594.00	11/20/2009
5,441.00		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,005.00					05/15/2009 436.00	11/20/2009
33,733.00		620. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31,845.00					03/16/2007 1,888.00	11/20/2009
24,436.00		370. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 22,745.00					05/10/2006 1,691.00	03/20/2009
240.00		10. BLACK BOX CORP PROPERTY TYPE: SECURITIES 384.00					04/13/2007 -144.00	04/01/2009
16,691.00		630. BLACK BOX CORP PROPERTY TYPE: SECURITIES 17,972.00					06/02/2009 -1,281.00	10/14/2009
17,088.00		645. BLACK BOX CORP PROPERTY TYPE: SECURITIES 24,737.00					04/13/2007 -7,649.00	10/14/2009
2,479.00		110. BRISTOW GROUP INC PROPERTY TYPE: SECURITIES 5,537.00					02/01/2008 -3,058.00	04/01/2009
4,956.00		190. CEC ENTERTAINMENT INC PROPERTY TYPE: SECURITIES 6,664.00					05/20/2008 -1,708.00	04/01/2009
19,194.00		735. CEC ENTERTAINMENT INC PROPERTY TYPE: SECURITIES 20,458.00					06/02/2009 -1,264.00	10/14/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,704.00		295. CEC ENTERTAINMENT INC PROPERTY TYPE: SECURITIES 10,343.00					05/20/2008	10/14/2009
							-2,639.00	
4,212.00		140. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 4,211.00					05/15/2009	11/09/2009
							1.00	
77,322.00		2570. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 77,322.00					03/30/2006	11/09/2009
2,032.00		50. CALIFORNIA WATER SERVICE GROUP PROPERTY TYPE: SECURITIES 1,959.00					12/12/2008	04/01/2009
							73.00	
21,419.00		1175. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 23,082.00					06/02/2009	07/06/2009
							-1,663.00	
8,385.00		460. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 28,128.00					04/13/2007	07/06/2009
							-19,743.00	
26,898.00		970. CATERPILLAR INC PROPERTY TYPE: SECURITIES 38,088.00					02/02/2004	03/20/2009
							-11,190.00	
3,638.00		85. CERNER CORP PROPERTY TYPE: SECURITIES 4,738.00					04/13/2007	04/01/2009
							-1,100.00	
13,539.00		230. CERNER CORP PROPERTY TYPE: SECURITIES 13,015.00					06/02/2009	07/06/2009
							524.00	
20,308.00		345. CERNER CORP PROPERTY TYPE: SECURITIES 19,230.00					04/13/2007	07/06/2009
							1,078.00	
155.00		5. CHESAPEAKE UTILITIES CORP PROPERTY TYPE: SECURITIES 162.00					12/12/2008	04/01/2009
							-7.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
675.00		10. CHEVRON CORP PROPERTY TYPE: SECURITIES 443.00					05/15/2002	03/20/2009
							232.00	
31,875.00		770. CHUBB CORP PROPERTY TYPE: SECURITIES 28,687.00					01/27/2005	03/20/2009
							3,188.00	
483.00		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 467.00					10/28/1998	03/20/2009
							16.00	
63,711.00		3600. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 53,922.00					07/30/2002	04/14/2009
							9,789.00	
40,508.00		1770. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 78,464.00					05/10/2006	03/20/2009
							-37,956.00	
63,103.00		1270. CLOROX CO PROPERTY TYPE: SECURITIES 60,335.00					11/14/2003	03/20/2009
							2,768.00	
46,000.00		1070. COCA COLA CO PROPERTY TYPE: SECURITIES 48,499.00					12/01/2008	03/20/2009
							-2,499.00	
31,870.00		720. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 28,086.00					03/20/2009	05/14/2009
							3,784.00	
54,887.00		1240. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 97,663.00					08/22/2007	05/14/2009
							-42,776.00	
1,335.00		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,707.00					05/10/2006	03/20/2009
							-372.00	
61,471.00		1360. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 77,372.00					05/10/2006	05/14/2009
							-15,901.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,878.00		170. CRANE CO PROPERTY TYPE: SECURITIES 6,952.00					04/13/2007 -4,074.00	04/01/2009
19,327.00		900. CRANE CO PROPERTY TYPE: SECURITIES 18,296.00					06/02/2009 1,031.00	07/06/2009
11,381.00		530. CRANE CO PROPERTY TYPE: SECURITIES 21,673.00					04/13/2007 -10,292.00	07/06/2009
548.00		40. DELPHI FINANCIAL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,668.00					10/01/2007 -1,120.00	04/01/2009
61,682.00		1265. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 78,168.00					05/10/2006 -16,486.00	03/20/2009
1,349.00		175. DIGI INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,304.00					04/13/2007 -955.00	04/01/2009
40,122.00		1265. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 45,031.00					12/01/2008 -4,909.00	03/20/2009
46,448.00		1620. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 44,884.00					11/20/2008 1,564.00	03/20/2009
1,374.00		290. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 4,363.00					12/12/2008 -2,989.00	04/01/2009
3,789.00		800. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 28,256.00					04/13/2007 -24,467.00	04/01/2009
5,969.00		100. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 5,201.00					04/13/2007 768.00	04/01/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,484.00		250. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 15,973.00					06/02/2009 511.00	07/06/2009
16,484.00		250. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 13,002.00					04/13/2007 3,482.00	07/06/2009
26,392.00		2060. FAIR ISAAC CORP PROPERTY TYPE: SECURITIES 79,416.00					05/10/2006 -53,024.00	03/20/2009
2,059.00		2058.74 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 2,104.00		5.000%	12/0		12/18/2002 -45.00	01/15/2009
1,883.00		1883.14 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 1,924.00		5.000%	12/0		12/18/2002 -41.00	02/15/2009
2,917.00		2916.6 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 2,980.00		5.000%	12/01		12/18/2002 -63.00	03/15/2009
4,906.00		4906.4 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 5,014.00		5.000%	12/01		12/18/2002 -108.00	04/15/2009
3,196.00		3196. FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 3,266.00		5.000%	12/01/		12/18/2002 -70.00	05/15/2009
6,303.00		6302.98 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 6,441.00		5.000%	12/0		12/18/2002 -138.00	06/15/2009
4,111.00		4110.59 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 4,201.00		5.000%	12/0		12/18/2002 -90.00	07/15/2009
1,998.00		1997.95 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 2,042.00		5.000%	12/0		12/18/2002 -44.00	08/15/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,088.00		2088.27 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 2,134.00		5.000% 12/0		12/18/2002	09/15/2009 -46.00	
5,016.00		5015.98 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 5,126.00		5.000% 12/0		12/18/2002	10/15/2009 -110.00	
2,417.00		2417.35 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 2,470.00		5.000% 12/0		12/18/2002	11/15/2009 -53.00	
4,803.00		4803.09 FHLMC GD PL #E93430 PROPERTY TYPE: SECURITIES 4,908.00		5.000% 12/0		12/18/2002	12/15/2009 -105.00	
690.00		690.05 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 689.00		6.000% 11/01		06/08/2006	01/15/2009 1.00	
3,155.00		3154.86 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 3,150.00		6.000% 11/0		06/08/2006	02/15/2009 5.00	
3,825.00		3824.79 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 3,819.00		6.000% 11/0		06/08/2006	03/15/2009 6.00	
3,921.00		3920.6 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 3,914.00		6.000% 11/01		06/08/2006	04/15/2009 7.00	
2,244.00		2243.55 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 2,240.00		6.000% 11/0		06/08/2006	05/15/2009 4.00	
5,142.00		5142.04 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 5,134.00		6.000% 11/0		06/08/2006	06/15/2009 8.00	
2,775.00		2775.11 FHLMC GD PL #G08022 PROPERTY TYPE: SECURITIES 2,771.00		6.000% 11/0		06/08/2006	07/15/2009 4.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,562.00		2562.43	FHLMC GD PL #G08022	6.000%	11/0		06/08/2006	08/15/2009
		2,558.00	PROPERTY TYPE: SECURITIES				4.00	
2,217.00		2216.59	FHLMC GD PL #G08022	6.000%	11/0		06/08/2006	09/15/2009
		2,213.00	PROPERTY TYPE: SECURITIES				4.00	
661.00		660.68	FHLMC GD PL #G08022	6.000%	11/01		06/08/2006	10/15/2009
		660.00	PROPERTY TYPE: SECURITIES				1.00	
2,538.00		2537.83	FHLMC GD PL #G08022	6.000%	11/0		06/08/2006	11/15/2009
		2,534.00	PROPERTY TYPE: SECURITIES				4.00	
1,786.00		1786.01	FHLMC GD PL #G08022	6.000%	11/0		06/08/2006	12/15/2009
		1,783.00	PROPERTY TYPE: SECURITIES				3.00	
300,000.00		300000.	FHLMC	3.875%	1/1		09/10/2004	01/12/2009
		300,410.00	PROPERTY TYPE: SECURITIES				-410.00	
1,481.00		1480.94	FHLMC GD PL #E01538	5.000%	12/0		05/13/2005	01/15/2009
		1,499.00	PROPERTY TYPE: SECURITIES				-18.00	
1,613.00		1613.34	FHLMC GD PL #E01538	5.000%	12/0		05/13/2005	02/15/2009
		1,633.00	PROPERTY TYPE: SECURITIES				-20.00	
2,099.00		2099.06	FHLMC GD PL #E01538	5.000%	12/0		05/13/2005	03/15/2009
		2,124.00	PROPERTY TYPE: SECURITIES				-25.00	
1,832.00		1831.96	FHLMC GD PL #E01538	5.000%	12/0		05/13/2005	04/15/2009
		1,854.00	PROPERTY TYPE: SECURITIES				-22.00	
2,178.00		2177.85	FHLMC GD PL #E01538	5.000%	12/0		05/13/2005	05/15/2009
		2,204.00	PROPERTY TYPE: SECURITIES				-26.00	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,755.00		1754.54 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,775.00		5.000% 12/0			05/13/2005 -20.00	06/15/2009
2,685.00		2684.56 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 2,716.00		5.000% 12/0			05/13/2005 -31.00	07/15/2009
1,953.00		1952.58 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,976.00		5.000% 12/0			05/13/2005 -23.00	08/15/2009
1,722.00		1721.93 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,742.00		5.000% 12/0			05/13/2005 -20.00	09/15/2009
1,850.00		1849.83 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,872.00		5.000% 12/0			05/13/2005 -22.00	10/15/2009
1,872.00		1871.77 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,894.00		5.000% 12/0			05/13/2005 -22.00	11/15/2009
1,601.00		1601.05 FHLMC GD PL #E01538 PROPERTY TYPE: SECURITIES 1,620.00		5.000% 12/0			05/13/2005 -19.00	12/15/2009
200,000.00		200000. FFCB PROPERTY TYPE: SECURITIES 200,000.00		4.000% 12/3			01/17/2003	12/30/2009
100,000.00		100000. FHLB PROPERTY TYPE: SECURITIES 99,818.00		4.000% 11/1			11/14/2002 182.00	11/13/2009
350,000.00		350000. FHLB PROPERTY TYPE: SECURITIES 345,884.00		3.000% 1/2			05/14/2008 4,116.00	01/21/2009
350,000.00		350000. FNMA PROPERTY TYPE: SECURITIES 349,125.00		3.000% 4/2			05/13/2008 875.00	04/28/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		346.54 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 345.00		4.500%	5/01		04/16/2004	01/25/2009
							2.00	
348.00		347.93 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 346.00		4.500%	5/01		04/16/2004	02/25/2009
							2.00	
349.00		349.34 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 348.00		4.500%	5/01		04/16/2004	03/25/2009
							1.00	
351.00		350.75 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 349.00		4.500%	5/01		04/16/2004	04/25/2009
							2.00	
7,253.00		7252.57 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 7,216.00		4.500%	5/0		04/16/2004	05/25/2009
							37.00	
305.00		305.26 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 304.00		4.500%	5/01		04/16/2004	06/25/2009
							1.00	
10,432.00		10432.33 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 10,380.00		4.500%	5/		04/16/2004	07/25/2009
							52.00	
241.00		241.1 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 240.00		4.500%	5/01/		04/16/2004	08/25/2009
							1.00	
348.00		347.93 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 346.00		4.500%	5/01		04/16/2004	09/25/2009
							2.00	
243.00		243.44 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 242.00		4.500%	5/01		04/16/2004	10/25/2009
							1.00	
229.00		229.28 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 228.00		4.500%	5/01		04/16/2004	11/25/2009
							1.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.00		230.2 FNMA POOL #776083 PROPERTY TYPE: SECURITIES 229.00		4.500%	5/01/		04/16/2004	12/25/2009 1.00
27,800.00		655. FEDEX CORP PROPERTY TYPE: SECURITIES 77,676.00					05/10/2006	03/20/2009 -49,876.00
1,273.00		55. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES 1,145.00					04/13/2007	04/01/2009 128.00
2,710.00		170. FOSSIL INC PROPERTY TYPE: SECURITIES 4,806.00					04/13/2007	04/01/2009 -2,096.00
182.00		182.12 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 184.00		7.000%	5/20		05/12/1998	01/20/2009 -2.00
118.00		117.89 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 119.00		7.000%	5/20		05/12/1998	02/20/2009 -1.00
111.00		110.79 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 112.00		7.000%	5/20		05/12/1998	03/20/2009 -1.00
84.00		84.28 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 85.00		7.000%	5/20/		05/12/1998	04/20/2009 -1.00
115.00		115.25 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 116.00		7.000%	5/20		05/12/1998	05/20/2009 -1.00
104.00		104.47 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 105.00		7.000%	5/20		05/12/1998	06/20/2009 -1.00
174.00		174.22 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 176.00		7.000%	5/20		05/12/1998	07/20/2009 -2.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		76.74 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 77.00		7.000%	5/20/		05/12/1998	08/20/2009
118.00		117.98 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 119.00		7.000%	5/20		05/12/1998	09/20/2009 -1.00
150.00		149.5 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 151.00		7.000%	5/20/		05/12/1998	10/20/2009 -1.00
141.00		141. GNMA POOL #002591 PROPERTY TYPE: SECURITIES 142.00		7.000%	5/20/2		05/12/1998	11/20/2009 -1.00
102.00		102.19 GNMA POOL #002591 PROPERTY TYPE: SECURITIES 103.00		7.000%	5/20		05/12/1998	12/20/2009 -1.00
307.00		306.95 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 315.00		7.000%	7/15		07/24/1998	01/15/2009 -8.00
309.00		308.87 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 317.00		7.000%	7/15		07/24/1998	02/15/2009 -8.00
311.00		310.8 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 319.00		7.000%	7/15/		07/24/1998	03/15/2009 -8.00
313.00		312.74 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 321.00		7.000%	7/15		07/24/1998	04/15/2009 -8.00
315.00		314.7 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 323.00		7.000%	7/15/		07/24/1998	05/15/2009 -8.00
317.00		316.66 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 325.00		7.000%	7/15		07/24/1998	06/15/2009 -8.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		318.65 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 327.00		7.000%	7/15		07/24/1998	07/15/2009 -8.00
321.00		320.64 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 329.00		7.000%	7/15		07/24/1998	08/15/2009 -8.00
323.00		322.64 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 331.00		7.000%	7/15		07/24/1998	09/15/2009 -8.00
325.00		324.65 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 333.00		7.000%	7/15		07/24/1998	10/15/2009 -8.00
327.00		326.69 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 335.00		7.000%	7/15		07/24/1998	11/15/2009 -8.00
329.00		328.73 GNMA POOL #464069 PROPERTY TYPE: SECURITIES 337.00		7.000%	7/15		07/24/1998	12/15/2009 -8.00
75.00		75.35 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 75.00		6.500%	8/15/		07/22/1998	01/15/2009
76.00		75.79 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 76.00		6.500%	8/15/		07/22/1998	02/15/2009
76.00		76.24 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 76.00		6.500%	8/15/		07/22/1998	03/15/2009
77.00		76.69 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 77.00		6.500%	8/15/		07/22/1998	04/15/2009
77.00		76.63 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 77.00		6.500%	8/15/		07/22/1998	05/15/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,655.00		4655.19 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 4,649.00		6.500%	8/1		07/22/1998 6.00	06/15/2009
68.00		68.36 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 68.00		6.500%	8/15/		07/22/1998	07/15/2009
69.00		68.76 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 69.00		6.500%	8/15/		07/22/1998	08/15/2009
69.00		69.16 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 69.00		6.500%	8/15/		07/22/1998	09/15/2009
71.00		70.92 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 71.00		6.500%	8/15/		07/22/1998	10/15/2009
2,875.00		2874.81 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 2,871.00		6.500%	8/1		07/22/1998 4.00	11/15/2009
64.00		63.69 GNMA POOL #486459 PROPERTY TYPE: SECURITIES 64.00		6.500%	8/15/		07/22/1998	12/15/2009
100,000.00		100000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 104,258.00		6.650%	5/1		05/31/2002 -4,258.00	05/15/2009
250.00		10. GULFMARK OFFSHORE INC PROPERTY TYPE: SECURITIES 473.00					04/13/2007 -223.00	04/01/2009
3.00		.6682 HARRIS STRATEX NETWORKS INC CL A PROPERTY TYPE: SECURITIES 4.00					05/27/2009 -1.00	06/03/2009
2,818.00		444. HARRIS STRATEX NETWORKS INC CL A PROPERTY TYPE: SECURITIES 2,371.00					05/27/2009 447.00	07/17/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,159.00		1260. H J HEINZ CO PROPERTY TYPE: SECURITIES 51,862.00					11/19/2008	03/20/2009
							-9,703.00	
5,378.00		280. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 8,519.00					04/13/2007	04/01/2009
							-3,141.00	
21,994.00		1120. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 20,727.00					06/02/2009	10/14/2009
							1,267.00	
12,960.00		660. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 20,080.00					04/13/2007	10/14/2009
							-7,120.00	
28,422.00		3810. INTEGRAL SYSTEMS INC PROPERTY TYPE: SECURITIES 29,207.00					06/02/2009	10/14/2009
							-785.00	
7,087.00		950. INTEGRAL SYSTEMS INC PROPERTY TYPE: SECURITIES 17,191.00					05/22/2008	10/14/2009
							-10,104.00	
134,807.00		2525. ISHARES S&P SMALLCAP 600 PROPERTY TYPE: SECURITIES 136,856.00					10/15/2009	10/16/2009
							-2,049.00	
4,551.00		195. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES 6,626.00					04/13/2007	04/01/2009
							-2,075.00	
16,272.00		2105. KEYCORP PROPERTY TYPE: SECURITIES 79,064.00					05/10/2006	03/20/2009
							-62,792.00	
26,501.00		1085. KIRBY CORP PROPERTY TYPE: SECURITIES 54,339.00					06/13/2008	03/20/2009
							-27,838.00	
12,089.00		700. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES 40,712.00					05/10/2006	05/15/2009
							-28,623.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,909.00		360. LOWE'S CORP PROPERTY TYPE: SECURITIES 6,179.00					03/20/2009 730.00	05/14/2009
46,154.00		2405. LOWE'S CORP PROPERTY TYPE: SECURITIES 78,797.00					05/10/2006 -32,643.00	05/14/2009
38,102.00		1895. MDU RESOURCES GROUP INC PROPERTY TYPE: SECURITIES 29,533.00					05/15/2009 8,569.00	07/24/2009
37,129.00		1845. MDU RESOURCES GROUP INC PROPERTY TYPE: SECURITIES 28,052.00					03/20/2009 9,077.00	07/24/2009
36,600.00		1820. MDU RESOURCES GROUP INC PROPERTY TYPE: SECURITIES 27,672.00					03/20/2009 8,928.00	07/24/2009
40,344.00		1435. MSC INDUSTRIAL DIRECT CO CL A PROPERTY TYPE: SECURITIES 77,706.00					05/10/2006 -37,362.00	03/20/2009
32,827.00		1145. MANPOWER INC PROPERTY TYPE: SECURITIES 78,204.00					05/10/2006 -45,377.00	03/20/2009
3,910.00		115. MCAFEE INC PROPERTY TYPE: SECURITIES 3,405.00					04/13/2007 505.00	04/01/2009
15,290.00		380. MCAFEE INC PROPERTY TYPE: SECURITIES 14,703.00					06/02/2009 587.00	07/06/2009
18,308.00		455. MCAFEE INC PROPERTY TYPE: SECURITIES 13,471.00					04/13/2007 4,837.00	07/06/2009
5,922.00		110. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 6,160.00					10/03/2007 -238.00	03/20/2009



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,510.00		235. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 10,474.00					04/13/2007	04/01/2009
							-6,964.00	
84,201.00		1170. METTLER TOLEDO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92,049.00					03/20/2009	05/13/2009
							-7,848.00	
48,248.00		1690. MICROSOFT CORP PROPERTY TYPE: SECURITIES 32,015.00					05/15/2009	11/09/2009
							16,233.00	
71,659.00		2510. MICROSOFT CORP PROPERTY TYPE: SECURITIES 75,325.00					11/21/2006	11/09/2009
							-3,666.00	
2,133.00		95. MUELLER INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,840.00					04/13/2007	04/01/2009
							-707.00	
250,000.00		250000. NATL RURAL UTIL PROPERTY TYPE: SECURITIES 257,435.00		5.750%	8/2		04/11/2008	08/28/2009
							-7,435.00	
93,528.00		1790. NATIONWIDE FINL SERVICES INC CL A PROPERTY TYPE: SECURITIES 79,150.00					05/10/2006	01/05/2009
							14,378.00	
38,397.00		5330. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 32,780.00					03/20/2009	04/15/2009
							5,617.00	
87,206.00		1925. NIKE INC CL B PROPERTY TYPE: SECURITIES 72,285.00					07/01/2004	03/20/2009
							14,921.00	
29,240.00		2005. NORDSTROM INC PROPERTY TYPE: SECURITIES 43,159.00					07/01/2004	03/20/2009
							-13,919.00	
74,022.00		1255. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 93,110.00					03/31/2008	03/20/2009
							-19,088.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,545.00		2880. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 53,245.00					12/01/2008	03/20/2009
							-1,700.00	
4,529.00		90. PEPSICO INC PROPERTY TYPE: SECURITIES 5,315.00					05/10/2006	03/20/2009
							-786.00	
63,531.00		1255. PEPSICO INC PROPERTY TYPE: SECURITIES 74,120.00					05/10/2006	05/15/2009
							-10,589.00	
200,000.00		200000. PFIZER INC PROPERTY TYPE: SECURITIES 199,816.00		3.300%	3/0		11/25/2003	03/02/2009
							184.00	
19,398.00		910. PHARMACEUTICAL PRODUCT DEV INC PROPERTY TYPE: SECURITIES 19,092.00					06/02/2009	07/06/2009
							306.00	
13,216.00		620. PHARMACEUTICAL PRODUCT DEV INC PROPERTY TYPE: SECURITIES 21,362.00					04/13/2007	07/06/2009
							-8,146.00	
30,089.00		470. PRAXAIR INC PROPERTY TYPE: SECURITIES 29,601.00					03/30/2007	03/20/2009
							488.00	
24,613.00		300. PRAXAIR INC PROPERTY TYPE: SECURITIES 21,510.00					05/15/2009	11/09/2009
							3,103.00	
68,916.00		840. PRAXAIR INC PROPERTY TYPE: SECURITIES 52,904.00					03/30/2007	11/09/2009
							16,012.00	
7,401.00		1660. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES 82,044.00					03/31/2006	03/20/2009
							-74,643.00	
2,333.00		125. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 3,774.00					04/13/2007	04/01/2009
							-1,441.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,882.00		1310. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 20,612.00					06/02/2009 270.00	07/06/2009
12,274.00		770. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 23,251.00					04/13/2007 -10,977.00	07/06/2009
17,740.00		620. REINSURANCE GROUP OF AMERICA INC PROPERTY TYPE: SECURITIES 30,087.00					05/10/2006 -12,347.00	03/20/2009
654.00		35. SCANSOURCE INC PROPERTY TYPE: SECURITIES 1,030.00					04/13/2007 -376.00	04/01/2009
882.00		25. SOUTH JERSEY INDUSTRIES INC PROPERTY TYPE: SECURITIES 888.00					12/12/2008 -6.00	04/01/2009
31,531.00		895. SOUTH JERSEY INDUSTRIES INC PROPERTY TYPE: SECURITIES 31,271.00					06/02/2009 260.00	07/06/2009
475.00		700. SUNRISE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 28,468.00					04/13/2007 -27,993.00	03/31/2009
49,142.00		3750. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES 85,089.00					08/30/2006 -35,947.00	03/20/2009
1,669.00		45. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 3,632.00					10/18/2007 -1,963.00	04/01/2009
2,737.00		145. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 4,429.00					04/13/2007 -1,692.00	04/01/2009
52,549.00		1500. UNIVERSAL HEALTH SERVICE INC PROPERTY TYPE: SECURITIES 82,665.00					04/01/2008 -30,116.00	03/20/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95,211.00		4880. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 91,839.00					05/15/2009 3,372.00	09/29/2009
336,845.00		34162.766 VANGUARD DEVELOPED MKT INDEX (2 PROPERTY TYPE: SECURITIES 282,868.00					06/02/2009 53,977.00	10/19/2009
1384627.00		140428.677 VANGUARD DEVELOPED MKT INDEX (1 PROPERTY TYPE: SECURITIES 1900000.00					09/12/2007 -515373.00	10/19/2009
3,671.00		165. VARIAN SEMICONDUCTOR EQUIPMENT PROPERTY TYPE: SECURITIES 5,976.00					04/13/2007 -2,305.00	04/01/2009
45,730.00		1890. WALGREEN CO PROPERTY TYPE: SECURITIES 78,537.00					05/10/2006 -32,807.00	03/20/2009
48,497.00		3895. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES 101,531.00					08/27/2007 -53,034.00	03/20/2009
13,095.00		300. WATERS CORP PROPERTY TYPE: SECURITIES 9,751.00					03/20/2009 3,344.00	05/15/2009
80,997.00		1460. WATERS CORP PROPERTY TYPE: SECURITIES 47,453.00					03/20/2009 33,544.00	09/29/2009
593.00		30. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES 619.00					04/13/2007 -26.00	05/15/2009
75,565.00		2253. XTO ENERGY INC PROPERTY TYPE: SECURITIES 81,871.00					04/11/2006 -6,306.00	03/20/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -1239924. =====	

# RENT AND ROYALTY INCOME

<b>Taxpayer's Name</b> COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,	<b>Identifying Number</b> 58-1795856
---	---

**DESCRIPTION OF PROPERTY**  
MINERAL & ROYALTY INT AVERY IS FIELD

Yes  No Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME	11,108.	
OTHER INCOME		
TOTAL GROSS INCOME		11,108.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		11,108.

**Less Amount to**

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss) 11,108.

Deductible Rental Loss (if Applicable)

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>JSA Totals</b>									

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INCOME	454,078.	455,364.
TOTAL	454,078.	455,364.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	145,732.	135,329.
TOTALS	145,732.	135,329.



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.			550.
TOTALS	550.	NONE	NONE	550.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	1,770.	
FEDERAL ESTIMATES - PRINCIPAL	3,540.	
FOREIGN TAXES ON QUALIFIED FOR	1,049.	1,049.
TOTALS	6,359.	1,049.

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FFCB 3.860% 1-8-10	99,152.	100,031.
FFCB 4.00% 12-30-09		
FFCB 4.375% 12-20-10	100,000.	103,625.
FHLB 4.00% 11-13-09		
FHLB 4.300% 11-12-10	100,000.	103,188.
FHLB 3.750% 11/10/08	254,138.	250,000.
FHLB 4.500% 11-15-12	291,398.	321,843.
FHLB 4.500% 9-16-13	290,144.	323,907.
FHLB 4.625% 2/18/11	294,914.	313,218.
FHLB 5.375% 5/18/16		
FHLB 3.0% 1/21/11	263,865.	262,578.
FHLB 4.75% 6/8/18	1,007,794.	1,105,630.
FHLB 5.375% 5/18/16		
TOTALS	2,701,405.	2,884,020.

58-1795856

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV

ENDING BOOK VALUE

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADOBE SYSTEMS INC		
ALLIANT TECHSYSTEMS INC	73,676.	78,119.
AMGEN INC	72,734.	77,218.
AMPHENOL CORP CL A	39,896.	123,070.
AUTOZONE INC		
BANK OF AMERICA CORP		
CHEVRON TEXACO CORP	70,600.	118,950.
CLOROX CO		
CONOCOPHILLIPS		
CISCO SYSTEMS INC		
HEWLETT PACKARD CO	95,242.	128,775.
GENERAL DYNAMICS CORP	63,949.	95,438.
JOHNSON & JOHNSON	68,367.	79,546.
PRAXAIR INC		
WASHINGTON FEDERAL INC		
BAXTER INTERNATIONAL		
ANADARKO PETROLEUM CORP		
CATERPILLAR INC		
APACHE CORP	87,072.	125,352.
ARCHER DANIELS MIDLAND CO	80,948.	77,649.
NIKE		
NORDSTROM INC		
MCDONALDS CORP		
CHUBB CORP	91,102.	102,714.
AT&T INC	81,888.	104,753.
BECTON DICKINSON & CO	101,407.	97,404.
COSTCO WHOLESALE CORP	62,235.	79,254.
CITRIX SYSTEMS INC		
CVS CORP		

58-1795856

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEVON ENERGY CORP		
FAIR ISAAC CORP		
FEDEX CORP	94,344.	101,750.
LINCARE HOLDINGS INC	92,885.	100,814.
KELLOGG CO		
KEYCORP		
LINCOLN NATIONAL CORP	71,130.	127,883.
LOWES CORP		
MANPOWER INC		
MARATHON OIL CORP	81,464.	101,153.
MICROSOFT CORP		
MSC INDUSTRIAL DIRECT CO CL A		
NATIONAL CITY CORP	89,769.	119,263.
NATIONWIDE FINL SVCS INC CL A		
PEPSICO INC		
PROTECTIVE LIFE CORP		
REINSURANCE GROUP OF AMERICA	91,670.	99,827.
TOTAL SYSTEM SVCS INC		
WALGREEN CO		
XTO ENERGY INC	48,159.	53,277.
AIRGAS INC	63,324.	88,774.
ANALOGIC CORP		
APPLIED INDL TECHNOLOGY CORP	37,638.	35,974.
BLACK BOX CORP		
CARPENTER TECHNOLOGY CORP		
CERADYNE INC	52,848.	31,521.
CERNER CORP		
CRANE CO		
DELPHI FINANCIAL GROUP INC CL	42,888.	36,016.

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIGI INTL INC	44,938.	39,262.
EAST WEST BANCORP INC		
EDWARDS LIFESCIENCES CORP	31,027.	34,214.
FLOWERS FOODS INC	33,137.	50,004.
FOSSIL INC	44,309.	32,415.
GULFMARK OFFSHORE INC		
HIBBETT SPORTS INC	39,971.	26,850.
JACK IN THE BOX INC	40,523.	37,012.
KAYDEN CORP		
MCAFEЕ INC	42,533.	41,594.
MENS WEARHOUSE INC	38,467.	36,515.
MUELLER INDUSTRIES INC		
OSHKOSH TRUCK CORP		
PHARMACEUTICAL PRODUCT DEV INC		
POLARIS INDUSTRIES INC	42,973.	46,248.
RAYMOND JAMES FINANCIAL INC	55,831.	84,146.
RESPIRONICS INC	60,386.	92,740.
RLI CORP	35,207.	36,476.
SCANSOURCE INC	37,192.	35,511.
SELECTIVE INS GROUP INC	42,412.	39,480.
STRAYER EDUCATION INC	23,069.	28,690.
SUNRISE SENIOR LIVING INC		
TRIUMPH GROUP INC	44,490.	39,565.
UNITED NATURAL FOODS INC	37,453.	35,029.
VARIAN SEMICONDUCTOR EQUIPMENT	40,716.	51,308.
WOODWARD GOVERNOR CO	28,245.	40,717.
AMERICAN EXPRESS		
AMETEK INC		
BJ SERVICES & CO	64,707.	79,285.

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COCA COLA CO	61,114.	86,858.
DOMINION RESOURCES INC		
ENSCO INTERNATIONAL INC		
FOREST LABS INC	116,801.	142,175.
H J HEINZ CO	109,151.	121,083.
HARRIS CORP	65,147.	104,879.
IBM		
IMS HEALTH INC		
KIRBY CORP		
METTLER TOLEDO INTL INC		
OCCIDENTAL PETROLEUM CORP	88,573.	131,144.
OGE ENERGY CORP		
PATTERSON COMPANIES INC		
UNIVERSAL HEALTH SERVICE INC		
YUM BRANDS INC	88,731.	87,250.
ALMOST FAMILY INC	37,326.	42,890.
AMERICAN PHYSICIANS CAPITAL	32,259.	33,140.
AMERICAN SCIENCE & ENGINEERING	33,164.	38,299.
AMERISAFE INC	32,748.	34,592.
APOGEE ENTERPRISES	31,097.	37,310.
ARKANSAS BEST CORP		
ATRION CORP	30,816.	46,716.
BANCFIRST CORP	34,357.	30,373.
BRISTOW GROUP INC	39,188.	47,678.
CALIFORNIA WATER SERVICE GROUP	32,602.	32,586.
CEC ENTERTAINMENT		
CHESAPEAKE UTILITIES CORP	32,804.	33,332.
CITY HOLDING	36,693.	32,795.
COMTECH TELECOMMUNICATIONS	39,035.	41,522.

58-1795856

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENTERTAINMENTS PROPERTY TRUST	43,346.	55,903.
FLIR SYSTEMS	36,306.	42,385.
INTEGRAL SYSTEMS		
SOUTH JERSEY INDUSTRIES INC	34,771.	47,600.
ALEXION PHARMACEUTICALS INC	29,569.	29,753.
ARENA RESOURCES INC	22,531.	30,068.
CANTEL MEDICAL GROUP	28,358.	34,520.
DRESS BARN INC	21,136.	29,319.
ENCORE CAPITAL GROUP	28,569.	32,167.
FUEL SYSTEMS SOLUTIONS INC	21,913.	19,566.
MARTEN TRANSPORT LTD	20,723.	24,146.
MERIT MEDICAL SYSTEMS	23,309.	31,790.
PEGASYSTEMS INC	29,917.	29,808.
QUEST SOFTWARE INC	21,376.	27,843.
REHABCARE GROUP INC	29,718.	36,681.
SKYWORKS SOLUTIONS INC	14,938.	15,698.
SPARTECH CORP	30,856.	42,946.
STEAK N SHAKE CO	22,196.	34,349.
STEPEN CO	21,549.	26,241.
SYNTEL INC	1,005,135.	1,003,296.
VANGUARD GNMA FUND	101,093.	109,704.
AMEREN CORP	1,417,099.	1,376,472.
ISHARES TR MSCI EAFE INDEX	54,445.	92,288.
AMERISOURCEBERGEN	60,480.	104,265.
AVON	80,929.	86,256.
AFLAC	93,904.	96,421.
BALL CORP	81,405.	83,920.
BIORAD LABS	76,065.	100,664.
CENTURY TEL		



FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COGNIZANT TECH SOLUTIONS	82,151.	155,709.
CONAGRA FOODS	63,607.	96,349.
DARDERN RESTAURANTS	77,165.	78,381.
EQUIFAX	58,738.	76,916.
FAMILY DOLLAR	64,834.	58,165.
FEDERATED INVESTORS	83,026.	86,900.
FISERV	84,962.	103,505.
GLOBAL PAYMENTS	104,558.	108,797.
HARSCO	57,464.	82,509.
HOLLY CORP	87,584.	102,007.
INTEL	94,182.	98,124.
INTUIT	87,614.	106,940.
KOHL'S	59,985.	75,502.
LINEAR TECHNOLOGY	121,279.	134,770.
MURPHY OIL	48,254.	44,715.
PARKER HANNIFIN	48,543.	81,359.
PROCTOR AND GAMBLE	73,151.	86,095.
PNC FINANCIAL SERVICES	42,470.	72,850.
TJX COS	72,702.	103,802.
UNION PACIFIC	59,320.	93,294.
WALMART	83,873.	90,331.
WASTE MANAGEMENT	68,917.	88,244.

TOTALS

8,600,442.  
9,885,510.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMERICA BANK 5.750% 11/21/16	201,416.	193,550.
FHLMC GD PL #E93430 5.000% 12/	102,868.	106,121.
FNMA 3.500% 5/07/12	346,500.	353,721.
GOLDMAN SACHS GP 6.650% 5/15/0	9,063.	9,964.
GNMA POOL #002591 7.00% 5/20/2	16,216.	16,907.
GNMA POOL #464069 7.00% 7/15/1	22,855.	24,725.
GNMA POOL #486459 6.500% 8/15/		
PFIZER INC. 3.300% 2/19/09		
FHLMC 3.875% 1/12/09		
FHLMC 4.125 % 2/24/11	295,790.	311,250.
FHLMC GD PL #G08022 6.000% 11/	135,253.	144,608.
FNMA POOL #776083 4.50% 5-1-19	30,759.	32,144.
FHLMC GD PL #E01538 5.00% 12/0	84,142.	87,634.
FNMA 3.0% 4/28/10		
GE CAP CORP 4.250% 9/13/10	256,023.	257,035.
JP MORGAN CHASE & CO 4.5% 1/15	253,030.	261,998.
NATL RURAL UTIL 5.750 8/28/09		
ORACLE CORP 5.0% 1/15/11	257,533.	259,975.
PITNEY BOWLES 5.0% 3/15/15	252,115.	261,928.
WYETH 5.5% 2/01/14	260,988.	272,368.
BERKSHIRE HATHAWAY 4.6% 5/15/1	215,116.	211,220.
BOEING 1.875% 11/20/12	251,641.	247,215.
NYSE EURONEXT 4.8% 6/28/13	267,298.	262,283.
TOTALS	3,258,606.	3,314,646.

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

VANGUARD DEVELOPED MKT INDEX(2 C

TOTALS

58-1795856

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,  
FORM 990PF, PART II - OTHER ASSETS  
=====

DESCRIPTION -----	ENDING FMV ---
ROYALTY INTERESTS	695,424.
TOTALS	695,424.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING

4.

TOTAL

4.

-----  
=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

LA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WHITNEY NATIONAL BANK TRUST

ADDRESS: 228 SAINT CHARLES AVENUE, 2ND FLOOR  
NEW ORLEANS, LA 70130

TELEPHONE NUMBER: (504)299-5270

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

EUGENE C (ERZY) SCHWARTZ

ADDRESS:

730 ESPLANADE AVE  
NEW ORLEANS, LA 70116

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION ..... 14,000.

OFFICER NAME:

WILLIAM H CALLIHAN

ADDRESS:

12236 LAKE SHERWOOD NORTH  
BATON ROUGE, LA 70816

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION ..... 14,000.

OFFICER NAME:

JOHN HERNANDEZ

ADDRESS:

2338 KLEINERT AVENUE  
BATON ROUGE, LA 70806

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION ..... 14,000.

OFFICER NAME:

CHRIS HALE

ADDRESS:

3402 WESTLEDGE CIRCLE  
AUSTIN, TX 78731

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION ..... 14,000.



COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

WHITNEY NATIONAL BANK

ADDRESS:

P. O. BOX 61260

NEW ORLEANS, LA 70161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 39,763.

TOTAL COMPENSATION:

95,763.

=====

RECIPIENT NAME:  
NATIONAL AUDUBON SOCIETY INC.  
ADDRESS:  
427 STERZING ST #105-B  
AUSTIN, TX 78704  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
THE PEREGRINE FUND  
ADDRESS:  
5668 W. FLYING HAWK LANE  
BOISE, ID 83709  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
FOUNDATION FOR THE PRESERVATION  
OF CAROLINE DORMAN NATURE PRESERVE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 35,462.

RECIPIENT NAME:  
NATIONAL WILDLIFE FEDERATION  
ADDRESS:  
P. O. BOX 65239  
BATON ROUGE, LA 70896  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
PENNINGTON BIOMEDICAL  
RESEARCH CENTER  
ADDRESS:  
6400 PERKINS ROAD  
Baton Rouge, LA 70802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HEALTH CARE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 180,000.

RECIPIENT NAME:  
THE TULANE UNIVERSITY  
EDUCATIONAL FUND  
ADDRESS:  
OFFICE OF THE TREASURER  
NEW ORLEANS, LA 70118  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
XAVIER UNIVERSITY OF LOUISIANA  
COLLEGE OF PHARMACY  
ADDRESS:  
1 DREXEL DRIVE, CAMPUS BOX 66  
NEW ORLEANS, LA 70125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
THE NOCCA INSTITUTE  
ADDRESS:  
2800 CHARTRES ST  
NEW ORLEANS, LA 70117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 123,000.

RECIPIENT NAME:  
THE UNIVERSITY OF NEW  
ORLEANS  
ADDRESS:  
2000 LAKESHORE DRIVE  
NEW ORLEANS, LA 70148  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
COALITION TO RESTORE  
COASTAL LA  
ADDRESS:  
746 MAIN ST. SUITE B101  
BATON ROUGE, LA 70802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 12,480.

RECIPIENT NAME:  
BLACK BEAR CONSERVATION COMMITTEE  
ADDRESS:  
P. O. BOX 80442  
BATON ROUGE, LA 70898  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
LSU FOUNDATION  
FBO SCH OF THE COAST & E  
ADDRESS:  
1002Q ENERGY COAST &  
BATON ROUGE, LA 70803  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 36,900.

RECIPIENT NAME:  
FRIENDS OF THE CIBOLO WILDERNESS  
CIBOLO NATURE CENTER  
ADDRESS:  
P O BOX 9  
BOERNE, TX 78006  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
CHIMP HAVEN, INC.  
ADDRESS:  
13600 CHIMPANZEE PLACE  
KEITHVILLE, LA 71047  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 35,185.

RECIPIENT NAME:  
TEXAS AGRILIFE RESEARCH  
ADDRESS:  
2258 TAMU  
COLLEGE STATION, TX 77842-2258  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 36,750.

TOTAL GRANTS PAID: ..... 854,777.  
=====

RENT AND ROYALTY SUMMARY  
 =====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
MINERAL & ROYALTY IN	11,108.	-----	-----	11,108.
TOTALS	11,108.	=====	=====	11,108.

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,906.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	101,225.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	106,131.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,886.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-1,347,941.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-1,346,055.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		106,131.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,346,055.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-1,239,924.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	( 3,000 )
a	The loss on line 15, column (3) or b \$3,000		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 930. AFFILIATED COMPUTER SERVICES INC	07/24/2009	12/01/2009	51,670.00	41,902.00	9,768.00
1000. AFFILIATED COMPUTER SERVICES INC	07/24/2009	12/01/2009	55,654.00	45,056.00	10,598.00
730. AFFILIATED MANAGERS GROUP INC	03/20/2009	05/14/2009	37,668.00	30,192.00	7,476.00
310. AIRGAS INC	06/02/2009	07/07/2009	12,040.00	13,231.00	-1,191.00
85. ALMOST FAMILY INC	12/12/2008	04/01/2009	1,740.00	3,759.00	-2,019.00
2380. AMERICAN EXPRESS CO	03/20/2009	09/29/2009	81,451.00	54,514.00	26,937.00
1565. AMERICAN FINANCIAL GROUP INC	06/02/2009	07/06/2009	33,497.00	29,438.00	4,059.00
60. AMERICAN PHYSICIANS CAPITAL	12/12/2008	04/01/2009	2,469.00	2,401.00	68.00
.3333 AMERICAN PHYSICIANS CAPITAL	06/02/2009	08/13/2009	11.00	10.00	1.00
100. AMERISOURCEBERGEN CORP	03/20/2009	05/15/2009	3,544.00	3,076.00	468.00
2005. AMETEK INC	06/13/2008	03/20/2009	61,273.00	103,118.00	-41,845.00
415. ANALOGIC CORP	06/02/2009	10/14/2009	16,605.00	15,396.00	1,209.00
1835. ANSYS INC	05/15/2009	07/24/2009	56,234.00	46,831.00	9,403.00
1455. ANSYS INC	03/20/2009	07/24/2009	44,824.00	34,940.00	9,884.00
585. APOGEE ENTERPRISES INC	05/20/2008	04/01/2009	6,414.00	12,919.00	-6,505.00
965. ARKANSAS BEST CORP	06/02/2009	07/06/2009	25,388.00	24,534.00	854.00
2380. AUTOMATIC DATA PROCESSING INC	05/15/2009	09/29/2009	93,722.00	87,979.00	5,743.00
3220. BB&T CORP	05/15/2009	11/09/2009	78,889.00	60,966.00	17,923.00
4680. BJ SERVICES CO	11/20/2008	03/20/2009	47,460.00	46,158.00	1,302.00
100. BAXTER INTERNATIONAL INC	05/15/2009	11/20/2009	5,441.00	5,005.00	436.00
630. BLACK BOX CORP	06/02/2009	10/14/2009	16,691.00	17,972.00	-1,281.00
190. CEC ENTERTAINMENT INC	05/20/2008	04/01/2009	4,956.00	6,664.00	-1,708.00
735. CEC ENTERTAINMENT INC	06/02/2009	10/14/2009	19,194.00	20,458.00	-1,264.00
140. CVS CAREMARK CORP	05/15/2009	11/09/2009	4,212.00	4,211.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. CALIFORNIA WATER SERVICE GROUP	12/12/2008	04/01/2009	2,032.00	1,959.00	73.00
1175. CARPENTER TECHNOLOGY CORP	06/02/2009	07/06/2009	21,419.00	23,082.00	-1,663.00
230. CERNER CORP	06/02/2009	07/06/2009	13,539.00	13,015.00	524.00
5. CHESAPEAKE UTILITIES CORP	12/12/2008	04/01/2009	155.00	162.00	-7.00
1070. COCA COLA CO	12/01/2008	03/20/2009	46,000.00	48,499.00	-2,499.00
720. CONOCOPHILLIPS	03/20/2009	05/14/2009	31,870.00	28,086.00	3,784.00
900. CRANE CO	06/02/2009	07/06/2009	19,327.00	18,296.00	1,031.00
1265. DOMINION RESOURCES INC	12/01/2008	03/20/2009	40,122.00	45,031.00	-4,909.00
1620. ENSCO INTERNATIONAL INC	11/20/2008	03/20/2009	46,448.00	44,884.00	1,564.00
290. EAST WEST BANCORP INC	12/12/2008	04/01/2009	1,374.00	4,363.00	-2,989.00
250. EDWARDS LIFESCIENCES CORP	06/02/2009	07/06/2009	16,484.00	15,973.00	511.00
350000. FHLB 3.000% 1/21/11	05/14/2008	01/21/2009	350,000.00	345,884.00	4,116.00
350000. FNMA 3.000% 4/28/10	05/13/2008	04/28/2009	350,000.00	349,125.00	875.00
.6682 HARRIS STRATEX NETWORKS INC CL A	05/27/2009	06/03/2009	3.00	4.00	-1.00
444. HARRIS STRATEX NETWORKS INC CL A	05/27/2009	07/17/2009	2,818.00	2,371.00	447.00
1260. H J HEINZ CO	11/19/2008	03/20/2009	42,159.00	51,862.00	-9,703.00
1120. HIBBETT SPORTS INC	06/02/2009	10/14/2009	21,994.00	20,727.00	1,267.00
3810. INTEGRAL SYSTEMS INC	06/02/2009	10/14/2009	28,422.00	29,207.00	-785.00
2525. ISHARES S&P SMALLCAP 600	10/15/2009	10/16/2009	134,807.00	136,856.00	-2,049.00
1085. KIRBY CORP	06/13/2008	03/20/2009	26,501.00	54,339.00	-27,838.00
360. LOWE'S CORP	03/20/2009	05/14/2009	6,909.00	6,179.00	730.00
1895. MDU RESOURCES GROUP INC	05/15/2009	07/24/2009	38,102.00	29,533.00	8,569.00
1845. MDU RESOURCES GROUP INC	03/20/2009	07/24/2009	37,129.00	28,052.00	9,077.00
1820. MDU RESOURCES GROUP INC	03/20/2009	07/24/2009	36,600.00	27,672.00	8,928.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust  
COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

Employer identification number  
58-1795856

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 380. MCAFEE INC	06/02/2009	07/06/2009	15,290.00	14,703.00	587.00
1170. METTLER TOLEDO INTERNATIONAL INC	03/20/2009	05/13/2009	84,201.00	92,049.00	-7,848.00
1690. MICROSOFT CORP	05/15/2009	11/09/2009	48,248.00	32,015.00	16,233.00
5330. NEWS CORP INC CL A	03/20/2009	04/15/2009	38,397.00	32,780.00	5,617.00
1255. OCCIDENTAL PETROLEUM CORP	03/31/2008	03/20/2009	74,022.00	93,110.00	-19,088.00
2880. PATTERSON COMPANIES INC	12/01/2008	03/20/2009	51,545.00	53,245.00	-1,700.00
910. PHARMACEUTICAL PRODUCT DEV INC	06/02/2009	07/06/2009	19,398.00	19,092.00	306.00
300. PRAXAIR INC	05/15/2009	11/09/2009	24,613.00	21,510.00	3,103.00
1310. RAYMOND JAMES FINANCIAL INC	06/02/2009	07/06/2009	20,882.00	20,612.00	270.00
25. SOUTH JERSEY INDUSTRIES INC	12/12/2008	04/01/2009	882.00	888.00	-6.00
895. SOUTH JERSEY INDUSTRIES INC	06/02/2009	07/06/2009	31,531.00	31,271.00	260.00
1500. UNIVERSAL HEALTH SERVICE INC	04/01/2008	03/20/2009	52,549.00	82,665.00	-30,116.00
4880. VALERO ENERGY CORP	05/15/2009	09/29/2009	95,211.00	91,839.00	3,372.00
34162.766 VANGUARD DEVELOPED MKT INDEX (227)	06/02/2009	10/19/2009	336,845.00	282,868.00	53,977.00
300. WATERS CORP	03/20/2009	05/15/2009	13,095.00	9,751.00	3,344.00
1460. WATERS CORP	03/20/2009	09/29/2009	80,997.00	47,453.00	33,544.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 101,225.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,** Employer identification number  
**58-1795856**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2580. AT & T INC	10/03/2007	03/20/2009	66,274.00	94,865.00	-28,591.00
2375. ADOBE SYSTEMS INC	11/14/2003	03/20/2009	49,720.00	49,865.00	-145.00
35. AIRGAS INC	04/13/2007	04/01/2009	1,208.00	1,484.00	-276.00
450. AIRGAS INC	04/13/2007	07/07/2009	17,478.00	19,085.00	-1,607.00
560. AMPHENOL CORP CL A	12/18/2002	03/20/2009	15,678.00	5,634.00	10,044.00
1485. ANADARKO PETROLEUM CORP	05/10/2006	03/20/2009	62,074.00	78,753.00	-16,679.00
50. ANALOGIC CORP	04/13/2007	04/01/2009	1,624.00	3,149.00	-1,525.00
400. ANALOGIC CORP	04/13/2007	10/14/2009	16,005.00	25,196.00	-9,191.00
35. APPLIED INDL TECHNOLOGIES INC	04/13/2007	04/01/2009	591.00	867.00	-276.00
1745. ARCHER DANIELS MIDLAND CO	05/10/2006	03/20/2009	48,357.00	78,834.00	-30,477.00
435. ARKANSAS BEST CORP	05/21/2008	07/06/2009	11,444.00	16,877.00	-5,433.00
825. AUTOZONE INC	12/18/2002	03/20/2009	130,971.00	59,585.00	71,386.00
2385. BANK OF AMERICA CORP	01/09/2001	03/20/2009	14,858.00	57,614.00	-42,756.00
470. BAXTER INTERNATIONAL INC	03/16/2007	03/20/2009	23,449.00	24,141.00	-692.00
520. BAXTER INTERNATIONAL INC	03/16/2007	11/20/2009	28,303.00	26,709.00	1,594.00
620. BAXTER INTERNATIONAL INC	03/16/2007	11/20/2009	33,733.00	31,845.00	1,888.00
370. BECTON DICKINSON & CO	05/10/2006	03/20/2009	24,436.00	22,745.00	1,691.00
10. BLACK BOX CORP	04/13/2007	04/01/2009	240.00	384.00	-144.00
645. BLACK BOX CORP	04/13/2007	10/14/2009	17,088.00	24,737.00	-7,649.00
110. BRISTOW GROUP INC	02/01/2008	04/01/2009	2,479.00	5,537.00	-3,058.00
295. CEC ENTERTAINMENT INC	05/20/2008	10/14/2009	7,704.00	10,343.00	-2,639.00
2570. CVS CAREMARK CORP	03/30/2006	11/09/2009	77,322.00	77,322.00	
460. CARPENTER TECHNOLOGY CORP	04/13/2007	07/06/2009	8,385.00	28,128.00	-19,743.00
970. CATERPILLAR INC	02/02/2004	03/20/2009	26,898.00	38,088.00	-11,190.00
85. CERNER CORP	04/13/2007	04/01/2009	3,638.00	4,738.00	-1,100.00

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 345. CERNER CORP	04/13/2007	07/06/2009	20,308.00	19,230.00	1,078.00
10. CHEVRON CORP	05/15/2002	03/20/2009	675.00	443.00	232.00
770. CHUBB CORP	01/27/2005	03/20/2009	31,875.00	28,687.00	3,188.00
30. CISCO SYSTEMS INC	10/28/1998	03/20/2009	483.00	467.00	16.00
3600. CISCO SYSTEMS INC	07/30/2002	04/14/2009	63,711.00	53,922.00	9,789.00
1770. CITRIX SYSTEMS INC	05/10/2006	03/20/2009	40,508.00	78,464.00	-37,956.00
1270. CLOROX CO	11/14/2003	03/20/2009	63,103.00	60,335.00	2,768.00
1240. CONOCOPHILLIPS	08/22/2007	05/14/2009	54,887.00	97,663.00	-42,776.00
30. COSTCO WHOLESALE CORP	05/10/2006	03/20/2009	1,335.00	1,707.00	-372.00
1360. COSTCO WHOLESALE CORP	05/10/2006	05/14/2009	61,471.00	77,372.00	-15,901.00
170. CRANE CO	04/13/2007	04/01/2009	2,878.00	6,952.00	-4,074.00
530. CRANE CO	04/13/2007	07/06/2009	11,381.00	21,673.00	-10,292.00
40. DELPHI FINANCIAL GROUP INC CL A	10/01/2007	04/01/2009	548.00	1,668.00	-1,120.00
1265. DEVON ENERGY CORP	05/10/2006	03/20/2009	61,682.00	78,168.00	-16,486.00
175. DIGI INTERNATIONAL INC	04/13/2007	04/01/2009	1,349.00	2,304.00	-955.00
800. EAST WEST BANCORP INC	04/13/2007	04/01/2009	3,789.00	28,256.00	-24,467.00
100. EDWARDS LIFESCIENCES CORP	04/13/2007	04/01/2009	5,969.00	5,201.00	768.00
250. EDWARDS LIFESCIENCES CORP	04/13/2007	07/06/2009	16,484.00	13,002.00	3,482.00
2060. FAIR ISAAC CORP	05/10/2006	03/20/2009	26,392.00	79,416.00	-53,024.00
2058.74 FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	01/15/2009	2,059.00	2,104.00	-45.00
1883.14 FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	02/15/2009	1,883.00	1,924.00	-41.00
2916.6 FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	03/15/2009	2,917.00	2,980.00	-63.00
4906.4 FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	04/15/2009	4,906.00	5,014.00	-108.00
3196. FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	05/15/2009	3,196.00	3,266.00	-70.00
6302.98 FHLMC GD PL #E93430 5.000% 12/01/17	12/18/2002	06/15/2009	6,303.00	6,441.00	-138.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4110.59 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	07/15/2009	4,111.00	4,201.00	-90.00
1997.95 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	08/15/2009	1,998.00	2,042.00	-44.00
2088.27 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	09/15/2009	2,088.00	2,134.00	-46.00
5015.98 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	10/15/2009	5,016.00	5,126.00	-110.00
2417.35 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	11/15/2009	2,417.00	2,470.00	-53.00
4803.09 FHLMC GD PL					
#E93430 5.000% 12/01/17	12/18/2002	12/15/2009	4,803.00	4,908.00	-105.00
690.05 FHLMC GD PL #G08022					
6.000% 11/01/34	06/08/2006	01/15/2009	690.00	689.00	1.00
3154.86 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	02/15/2009	3,155.00	3,150.00	5.00
3824.79 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	03/15/2009	3,825.00	3,819.00	6.00
3920.6 FHLMC GD PL #G08022					
6.000% 11/01/34	06/08/2006	04/15/2009	3,921.00	3,914.00	7.00
2243.55 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	05/15/2009	2,244.00	2,240.00	4.00
5142.04 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	06/15/2009	5,142.00	5,134.00	8.00
2775.11 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	07/15/2009	2,775.00	2,771.00	4.00
2562.43 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	08/15/2009	2,562.00	2,558.00	4.00
2216.59 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	09/15/2009	2,217.00	2,213.00	4.00
660.68 FHLMC GD PL #G08022					
6.000% 11/01/34	06/08/2006	10/15/2009	661.00	660.00	1.00
2537.83 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	11/15/2009	2,538.00	2,534.00	4.00
1786.01 FHLMC GD PL					
#G08022 6.000% 11/01/34	06/08/2006	12/15/2009	1,786.00	1,783.00	3.00
300000. FHLMC					
3.875% 1/12/09	09/10/2004	01/12/2009	300,000.00	300,410.00	-410.00
1480.94 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	01/15/2009	1,481.00	1,499.00	-18.00
1613.34 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	02/15/2009	1,613.00	1,633.00	-20.00
2099.06 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	03/15/2009	2,099.00	2,124.00	-25.00
1831.96 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	04/15/2009	1,832.00	1,854.00	-22.00
2177.85 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	05/15/2009	2,178.00	2,204.00	-26.00
1754.54 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	06/15/2009	1,755.00	1,775.00	-20.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2684.56 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	07/15/2009	2,685.00	2,716.00	-31.00
1952.58 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	08/15/2009	1,953.00	1,976.00	-23.00
1721.93 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	09/15/2009	1,722.00	1,742.00	-20.00
1849.83 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	10/15/2009	1,850.00	1,872.00	-22.00
1871.77 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	11/15/2009	1,872.00	1,894.00	-22.00
1601.05 FHLMC GD PL					
#E01538 5.000% 12/01/18	05/13/2005	12/15/2009	1,601.00	1,620.00	-19.00
200000. FFCB					
4.000% 12/30/09	01/17/2003	12/30/2009	200,000.00	200,000.00	
100000. FHLB					
4.000% 11/13/09	11/14/2002	11/13/2009	100,000.00	99,818.00	182.00
346.54 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	01/25/2009	347.00	345.00	2.00
347.93 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	02/25/2009	348.00	346.00	2.00
349.34 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	03/25/2009	349.00	348.00	1.00
350.75 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	04/25/2009	351.00	349.00	2.00
7252.57 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	05/25/2009	7,253.00	7,216.00	37.00
305.26 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	06/25/2009	305.00	304.00	1.00
10432.33 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	07/25/2009	10,432.00	10,380.00	52.00
241.1 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	08/25/2009	241.00	240.00	1.00
347.93 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	09/25/2009	348.00	346.00	2.00
243.44 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	10/25/2009	243.00	242.00	1.00
229.28 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	11/25/2009	229.00	228.00	1.00
230.2 FNMA POOL #776083					
4.500% 5/01/19	04/16/2004	12/25/2009	230.00	229.00	1.00
655. FEDEX CORP					
	05/10/2006	03/20/2009	27,800.00	77,676.00	-49,876.00
55. FLOWERS FOODS INC					
	04/13/2007	04/01/2009	1,273.00	1,145.00	128.00
170. FOSSIL INC					
	04/13/2007	04/01/2009	2,710.00	4,806.00	-2,096.00
182.12 GNMA POOL #002591					
7.000% 5/20/28	05/12/1998	01/20/2009	182.00	184.00	-2.00
117.89 GNMA POOL #002591					
7.000% 5/20/28	05/12/1998	02/20/2009	118.00	119.00	-1.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110.79 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	03/20/2009	111.00	112.00	-1.00
84.28 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	04/20/2009	84.00	85.00	-1.00
115.25 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	05/20/2009	115.00	116.00	-1.00
104.47 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	06/20/2009	104.00	105.00	-1.00
174.22 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	07/20/2009	174.00	176.00	-2.00
76.74 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	08/20/2009	77.00	77.00	
117.98 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	09/20/2009	118.00	119.00	-1.00
149.5 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	10/20/2009	150.00	151.00	-1.00
141. GNMA POOL #002591 7.000% 5/20/28	05/12/1998	11/20/2009	141.00	142.00	-1.00
102.19 GNMA POOL #002591 7.000% 5/20/28	05/12/1998	12/20/2009	102.00	103.00	-1.00
306.95 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	01/15/2009	307.00	315.00	-8.00
308.87 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	02/15/2009	309.00	317.00	-8.00
310.8 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	03/15/2009	311.00	319.00	-8.00
312.74 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	04/15/2009	313.00	321.00	-8.00
314.7 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	05/15/2009	315.00	323.00	-8.00
316.66 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	06/15/2009	317.00	325.00	-8.00
318.65 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	07/15/2009	319.00	327.00	-8.00
320.64 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	08/15/2009	321.00	329.00	-8.00
322.64 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	09/15/2009	323.00	331.00	-8.00
324.65 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	10/15/2009	325.00	333.00	-8.00
326.69 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	11/15/2009	327.00	335.00	-8.00
328.73 GNMA POOL #464069 7.000% 7/15/13	07/24/1998	12/15/2009	329.00	337.00	-8.00
75.35 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	01/15/2009	75.00	75.00	
75.79 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	02/15/2009	76.00	76.00	
76.24 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	03/15/2009	76.00	76.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76.69 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	04/15/2009	77.00	77.00	
76.63 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	05/15/2009	77.00	77.00	
4655.19 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	06/15/2009	4,655.00	4,649.00	6.00
68.36 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	07/15/2009	68.00	68.00	
68.76 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	08/15/2009	69.00	69.00	
69.16 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	09/15/2009	69.00	69.00	
70.92 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	10/15/2009	71.00	71.00	
2874.81 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	11/15/2009	2,875.00	2,871.00	4.00
63.69 GNMA POOL #486459 6.500% 8/15/28	07/22/1998	12/15/2009	64.00	64.00	
100000. GOLDMAN SACHS GROUP 6.650% 5/15/09	05/31/2002	05/15/2009	100,000.00	104,258.00	-4,258.00
10. GULFMARK OFFSHORE INC	04/13/2007	04/01/2009	250.00	473.00	-223.00
280. HIBBETT SPORTS INC	04/13/2007	04/01/2009	5,378.00	8,519.00	-3,141.00
660. HIBBETT SPORTS INC	04/13/2007	10/14/2009	12,960.00	20,080.00	-7,120.00
950. INTEGRAL SYSTEMS INC	05/22/2008	10/14/2009	7,087.00	17,191.00	-10,104.00
195. JACK IN THE BOX INC	04/13/2007	04/01/2009	4,551.00	6,626.00	-2,075.00
2105. KEYCORP	05/10/2006	03/20/2009	16,272.00	79,064.00	-62,792.00
700. LINCOLN NATIONAL CORP	05/10/2006	05/15/2009	12,089.00	40,712.00	-28,623.00
2405. LOWE'S CORP	05/10/2006	05/14/2009	46,154.00	78,797.00	-32,643.00
1435. MSC INDUSTRIAL DIRECT CO CL A	05/10/2006	03/20/2009	40,344.00	77,706.00	-37,362.00
1145. MANPOWER INC	05/10/2006	03/20/2009	32,827.00	78,204.00	-45,377.00
115. MCAFEE INC	04/13/2007	04/01/2009	3,910.00	3,405.00	505.00
455. MCAFEE INC	04/13/2007	07/06/2009	18,308.00	13,471.00	4,837.00
110. MCDONALD'S CORP	10/03/2007	03/20/2009	5,922.00	6,160.00	-238.00
235. MENS WEARHOUSE INC	04/13/2007	04/01/2009	3,510.00	10,474.00	-6,964.00
2510. MICROSOFT CORP	11/21/2006	11/09/2009	71,659.00	75,325.00	-3,666.00

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,

58-1795856

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 95. MUELLER INDUSTRIES INC	04/13/2007	04/01/2009	2,133.00	2,840.00	-707.00
250000. NATL RURAL UTIL 5.750% 8/28/09	04/11/2008	08/28/2009	250,000.00	257,435.00	-7,435.00
1790. NATIONWIDE FINL SERVICES INC CL A	05/10/2006	01/05/2009	93,528.00	79,150.00	14,378.00
1925. NIKE INC CL B	07/01/2004	03/20/2009	87,206.00	72,285.00	14,921.00
2005. NORDSTROM INC	07/01/2004	03/20/2009	29,240.00	43,159.00	-13,919.00
90. PEPSICO INC	05/10/2006	03/20/2009	4,529.00	5,315.00	-786.00
1255. PEPSICO INC	05/10/2006	05/15/2009	63,531.00	74,120.00	-10,589.00
200000. PFIZER INC 3.300% 3/02/09	11/25/2003	03/02/2009	200,000.00	199,816.00	184.00
620. PHARMACEUTICAL PRODUCT DEV INC	04/13/2007	07/06/2009	13,216.00	21,362.00	-8,146.00
470. PRAXAIR INC	03/30/2007	03/20/2009	30,089.00	29,601.00	488.00
840. PRAXAIR INC	03/30/2007	11/09/2009	68,916.00	52,904.00	16,012.00
1660. PROTECTIVE LIFE CORP	03/31/2006	03/20/2009	7,401.00	82,044.00	-74,643.00
125. RAYMOND JAMES FINANCIAL INC	04/13/2007	04/01/2009	2,333.00	3,774.00	-1,441.00
770. RAYMOND JAMES FINANCIAL INC	04/13/2007	07/06/2009	12,274.00	23,251.00	-10,977.00
620. REINSURANCE GROUP OF AMERICA INC	05/10/2006	03/20/2009	17,740.00	30,087.00	-12,347.00
35. SCANSOURCE INC	04/13/2007	04/01/2009	654.00	1,030.00	-376.00
700. SUNRISE SENIOR LIVING INC	04/13/2007	03/31/2009	475.00	28,468.00	-27,993.00
3750. TOTAL SYSTEM SERVICES INC	08/30/2006	03/20/2009	49,142.00	85,089.00	-35,947.00
45. TRIUMPH GROUP INC	10/18/2007	04/01/2009	1,669.00	3,632.00	-1,963.00
145. UNITED NATURAL FOODS INC	04/13/2007	04/01/2009	2,737.00	4,429.00	-1,692.00
140428.677 VANGUARD DEVELOPED MKT INDEX(227)	09/12/2007	10/19/2009	1,384,627.00	1,900,000.00	-515,373.00
165. VARIAN SEMICONDUCTOR EQUIPMENT	04/13/2007	04/01/2009	3,671.00	5,976.00	-2,305.00
1890. WALGREEN CO	05/10/2006	03/20/2009	45,730.00	78,537.00	-32,807.00
3895. WASHINGTON FEDERAL INC	08/27/2007	03/20/2009	48,497.00	101,531.00	-53,034.00
30. WOODWARD GOVERNOR CO	04/13/2007	05/15/2009	593.00	619.00	-26.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

-----

FEDERATED TREAS OBLIG. (068)  
VANGUARD GNMA FUND (536)

2.00  
4,903.00

-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

4,906.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD GNMA FUND (536)

1,886.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,886.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,886.00

=====