Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation COYPU FOUNDATION C/O WHITNEY BANK, TRUST DEPT 1145000137

A Employer identification number 58-1795856

Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 61260 | Room/suite

B Telephone number (see instructions) (504) 299-5270

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,939,790.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	494,389.	491,797.		STMT 1
	5a Gross rents	7,965.	7,965.	NONE	
	b Net rental income or (loss) 7,965.				
	6a Net gain or (loss) from sale of assets not on line 10	1,033,016.			
	b Gross sales price for all assets on line 6a 8,766,941.				
	7 Capital gain net income (from Part IV, line 2)		1,033,016.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	145,707.	111,631.		STMT 2
	12 **Total.** Add lines 1 through 11	1,681,077.	1,644,409.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,061.	100,061.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	39,225.	5,311.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,470.			1,470.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	140,756.	105,372.		1,470.
	25 Contributions, gifts, grants paid	862,535.			862,535.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,003,291.	105,372.		864,005.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	677,786.			
	b **Net investment income** (if negative, enter -0-)		1,539,037.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,279.	23,804.	23,804.
	2 Savings and temporary cash investments	516,297.	216,607.	216,607.
	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 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			
	10a Investments - U S and state government obligations (attach schedule) STMT 4	2,755,591.	2,460,679.	2,747,604.
	b Investments - corporate stock (attach schedule) STMT 5	6,541,539.	8,560,314.	9,206,622.
	c Investments - corporate bonds (attach schedule) STMT 11	5,676,911.	4,942,964.	5,049,729.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 12)			695,424.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,521,617.	16,204,368.	17,939,790.
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 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	15,521,617.	16,204,368.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,521,617.	16,204,368.	
	31 Total liabilities and net assets/fund balances (see instructions)	15,521,617.	16,204,368.	

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	15,521,617.
2	Enter amount from Part I, line 27a	2	677,786.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,967.
4	Add lines 1, 2, and 3	4	16,204,370.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,204,368.

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	PUBLICLY TRADED SECURITIES			
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	8,743,127.		7,733,925.	1,009,202.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,009,202.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,033,016.

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 instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	787,131.	17,732,986.	0.044388
2009	852,506.	15,835,181.	0.053836
2008	921,349.	17,280,128.	0.053318
2007	887,800.	19,048,419.	0.046608
2006	841,791.	18,203,424.	0.046244

2	**Total** of line 1, column (d)	2	0.244394
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	0.048879
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,603,460.
5	Multiply line 4 by line 3	5	909,319.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,390.
7	Add lines 5 and 6	7	924,709.
8	Enter qualifying distributions from Part XII, line 4	8	864,005.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	30,781.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	30,781.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	30,781.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 19,868.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	39,868.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,080.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 9,080. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 15 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	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?		**6b**	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		100,061.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,394,988.
b	Average of monthly cash balances	1b	796,349.
c	Fair market value of all other assets (see instructions)	1c	695,424.
d	**Total** (add lines 1a, b, and c)	1d	18,886,761.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,886,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	283,301.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,603,460.
6	**Minimum investment return.** Enter 5% of line 5	6	930,173.

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

1	Minimum investment return from Part X, line 6			1	930,173.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	30,781.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	30,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	899,392.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	899,392.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	899,392.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	864,005.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	864,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	864,005.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					899,392.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				863,583.	
b Total for prior years 20 09 ,20 ___ ,20 ___			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 864,005.					
a Applied to 2010, but not more than line 2a				863,583.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					422.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					898,970.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV Private Operating Foundations (see 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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total . . . . . . ▶ **3a**				862,535.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	494,389.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	7,965.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	145,707.	
8 Gain or (loss) from sales of assets other than inventory			18	1,033,016.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,681,077.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,681,077.

(See worksheet in line 13 instructions to verify calculations.)

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

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 instructions.)
	NOT APPLICABLE

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(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

Sign Here

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

Katherine Parker CPA VP, TO 06/29/2012 TRUSTEE

Signature of officer or trustee Date Title

WHITNEY BANK

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN T. RONEY	Carolyn T. Roney	06/29/2012		P00960461

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶ 75-1297386

Firm's address ▶ 9711 FARRAR COURT, SUITE 110 RICHMOND, VA 23236 Phone no. 804-727-3172

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
COYPU FOUNDATION C/O WHITNEY NATIONAL BANK,	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?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		7,965.	
OTHER INCOME:			
TOTAL GROSS INCOME			7,965.
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)			7,965.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			7,965.
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
Totals									

JSA
1E7000 2 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	494,389.	491,797.
TOTAL	494,389.	491,797.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME		145,707.	111,631.
	TOTALS	145,707.	111,631.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	14,046.	
FEDERAL ESTIMATES - INCOME	9,934.	
FEDERAL ESTIMATES - PRINCIPAL	9,934.	
FOREIGN TAXES ON QUALIFIED FOR	3,789.	3,789.
FOREIGN TAXES ON NONQUALIFIED	1,522.	1,522.
TOTALS	39,225.	5,311.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLB 4.75% 6/8/18	263,865.	297,308.
FHLB 1.625%	353,340.	353,514.
FHLB 3.750%	254,138.	279,130.
FHLB 4.5%	291,398.	310,803.
FHLB 4.5%	290,144.	320,859.
FHLB 4.625%		
FHLB 5.375%	1,007,794.	1,185,990.
TOTALS	2,460,679.	2,747,604.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLIANT ENERGY CORP	83,768.	92,852.
AMGEN INC	67,665.	76,089.
AMPHENOL CORP CL A		
CHEVRON TEXACO CORP	25,102.	71,288.
CISCO SYSTEMS INC		
HEWLETT PACKARD CO		
JOHNSON & JOHNSON		
CATERPILLAR INC	60,579.	68,403.
APACHE CORP	55,178.	62,047.
ARCHER DANIELS MIDLAND CO		
CHUBB CORP	35,765.	66,451.
AT&T INC	40,385.	44,755.
BECTON DICKINSON & CO		
FEDEX CORP	66,952.	73,071.
LINCARE HOLDINGS INC		
KELLOGG CO		
PEPSICO INC		
REINSURANCE GROUP OF AMERICA		
CERADYNE INC	37,083.	38,295.
DELPHI FINANCIAL GROUP INC CL	45,322.	76,417.
DIGI INTL INC	54,257.	57,976.
FOSSIL INC		
GULFMARK OFFSHORE INC		
KAYDEN CORP		
MENS WEARHOUSE INC	27,020.	52,504.
MUELLER INDUSTRIES INC	41,897.	59,935.
POLARIS INDUSTRIES INC		
RAYMOND JAMES FINANCIAL INC		
RLI CORP	48,381.	67,031.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCANSOURCE INC	45,314.	55,980.
SELECTIVE INS GROUP INC	49,013.	49,378.
TRIUMPH GROUP INC	25,948.	67,218.
UNITED NATURAL FOODS INC	32,468.	43,811.
WOODWARD GOVERNOR CO	28,458.	61,804.
HARRIS CORP		
OCCIDENTAL PETROLEUM CORP		
OGE ENERGY CORP		
UNIVERSAL HEALTH SERVICE INC		
YUM BRANDS INC		
ALMOST FAMILY INC		
AMERICAN SCIENCE & ENGINEERING	39,957.	39,504.
AMERISAFE INC	52,422.	68,239.
ATRION CORP	31,682.	70,868.
BANCFIRST CORP	50,679.	45,236.
BRISTOW GROUP INC	27,535.	47,864.
CALIFORNIA WATER SERVICE GROUP	56,601.	56,789.
CHESAPEAKE UTILITIES CORP	48,693.	61,991.
CITY HOLDING	52,838.	49,818.
COMTECH TELECOMMUNICATIONS	61,104.	56,668.
CANTEL MEDICAL GROUP	42,910.	66,054.
DRESS BARN INC		
ENCORE CAPITAL GROUP	34,067.	47,091.
MARTEN TRANSPORT LTD		
PEGASYSTEMS INC	42,505.	42,777.
QUEST SOFTWARE INC		
REHABCARE GROUP INC		
SKYWORKS SOLUTIONS INC		
SPARTECH CORP	56,916.	30,603.

COYPU FOUNDATION C/O WHITNEY NATIONAL BANK, 58-1795856

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STEPEN CO	36,798.	58,517.
SYNTEL INC	34,844.	43,496.
VANGUARD GNMA FUND		
AMERISOURCEBERGEN	33,006.	64,711.
AFLAC		
BALL CORP	53,498.	75,884.
BIORAD LABS		
COGNIZANT TECH SOLUTIONS		
CONAGRA FOODS		
DARDERN RESTURAUNTS		
FAMILY DOLLAR		
FEDERATED INVESTORS		
INTEL	70,490.	87,300.
INTUIT		
LINEAR TECHNOLOGY		
MURPHY OIL		
WALMART	62,986.	75,895.
WASTE MANAGEMENT		
AIR PRODUCTS AND CHEMICALS		
BRISTOL MYERS SQUIBB		
CAMBELL SOUP		
CENTURYLINK	33,971.	46,872.
COMPUTER SCIENCES		
EATON CORP	70,018.	68,342.
ENERGIZER	58,937.	73,993.
EXELON		
JP MORGAN		
MARRIOTT		
MERCK		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OMNICOM		
STATE STREET		
BELDEN CDT INC	31,984.	42,931.
BIGLARI HOLDINGS		
BILL BARRETT CORP		
CASH AMERICA INTERNATIONAL	41,794.	58,521.
COINSTAR	48,518.	49,519.
DIONEX CORP		
DYNEX CAP	52,279.	44,299.
EMERGENT BIOSOLUTIONS	45,499.	39,658.
LITTELFUSE INC	48,155.	47,063.
MAIDENFORM BRANDS	65,902.	48,404.
NU SKIN	39,791.	67,269.
VIROPHARMA	45,768.	87,374.
STEINER LEISURE LMTD	45,402.	45,390.
ABBOTT LABORATORIES	101,132.	104,025.
ALLIANCE DATA SYSTEM	74,852.	85,668.
AMERICAN EXPRESS CO	54,521.	54,245.
APPLE COMPUTER INC	66,736.	70,875.
BIG LOTS	51,498.	49,654.
CF INDS HLDGS INC	80,146.	80,464.
CAPITAL ONE FINL	67,847.	56,034.
CARDINAL HEALTH	67,217.	68,022.
COMCAST CORP	77,918.	72,790.
CUMMINS INC	60,358.	59,413.
DISNEY WALT CO NEW	65,625.	78,750.
DISCOVERY COMMUNICATIONS	97,019.	92,183.
R.R. DONNELLEY & SON	80,826.	63,564.
DOVER CORP COM	62,879.	72,563.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUPONT E I DE NEMOU	70,718.	72,790.
EBAY INC	77,034.	71,730.
FIRST ENERGY CORP	81,906.	84,170.
GENUINE PARTS CO	65,513.	76,500.
GOOGLE INC	99,880.	103,344.
INTERNATIONAL BUSINESS MACH	51,863.	86,424.
ISHARES S&P NORTH AMER	401,802.	350,740.
ISHARES TR MSCI	515,335.	448,494.
JABIL CIRCUT INC	83,704.	89,158.
KROGER CO COM	77,085.	73,266.
LIMITED INC COM	65,193.	70,613.
LINCOLN ELECTRIC HOLD	52,352.	77,849.
LORILLARD INC	66,006.	68,400.
MARATHON OIL CORP	40,974.	79,907.
MARATHON PETE CORP	37,216.	58,923.
MOODYS CORP EX DIST	69,269.	64,329.
NATIONAL OILWELL	35,168.	72,069.
NIKE INC CL B	98,160.	97,334.
ORACLE CORP	84,779.	70,281.
PNC FINL SVCS GROUP	32,729.	66,321.
PPG INDUSTRIES	71,853.	81,403.
PARKER HANNIFIN CORP	30,058.	71,294.
PERRIGO CO	62,806.	68,110.
RENT A CENTER	102,763.	105,450.
SIMON PROPERTY GROUP	56,813.	65,115.
TJX COS INC NEW COM	31,100.	80,688.
TIMKEN CO	100,661.	90,775.
TORCHMARK CORP	56,357.	67,255.
US BANCORP	61,774.	67,625.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNION PAC CORP	27,493.	73,628.
UNITEDHEALTH	64,457.	73,993.
VF CROP COM	66,737.	73,019.
VANGUARD MSCI EMERG	1,501,639.	1,256,727.
VIACOM	65,880.	68,115.
WATSON PHARMACEUTICALS	71,139.	62,754.
WELLPOINT INC COM	67,210.	69,563.
WESTERN DIGITAL CORP	93,725.	77,530.
WHOLE FOODS MARKETS	66,513.	71,667.
ASCENA RETAIL GROUP	30,708.	44,877.
BARRETT BILL CORP	41,368.	41,565.
CLEAN HBRS INC RES	43,078.	49,391.
EBIX INCORPORATED	50,240.	57,129.
EXPONENT INC	51,553.	54,750.
FEI COMPANY	43,207.	47,509.
HIBBETT SPORTS INC	65,908.	71,610.
NETGEAR INC	43,447.	42,802.
PENSKE AUTOMOTIVE	42,304.	41,195.
QUESTCOR PHARMA	46,159.	45,946.
TOTALS	8,560,314.	9,206,622.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMERICA BANK 5.750% 11/21/16	201,416.	219,192.
FHLMC GD PL #E93430 5.000% 12/	41,579.	43,821.
GNMA POOL #002591 7.00% 5/20/2	6,653.	7,673.
GNMA POOL #464069 7.00% 7/15/1		
GNMA POOL #486459 6.500% 8/15/	12,036.	13,973.
FHLMC 4.125 % 2/24/11		
FHLMC GD PL #G08022 6.000% 11/		
FNMA POOL #776083 4.50% 5-1-19	9,448.	10,172.
FHLMC GD PL #E01538 5.00% 12/0		
JP MORGAN CHASE & CO 4.5% 1/15	253,030.	250,267.
ORACLE CORP 5.0% 1/15/11		
PITNEY BOWLES 5.0% 3/15/15	252,115.	264,435.
WYETH 5.5% 2/01/14	260,988.	274,065.
BERKSHIRE HATHAWAY 4.6% 5/15/1	215,116.	210,368.
BOEING 1.875% 11/20/12	251,640.	252,607.
NYSE EURONEXT 4.8% 6/28/13	267,298.	263,037.
ISHARES MSCI EAFE INDEX		
VANGUARD GNMA	1,989,702.	2,058,661.
JP MORGAN CHASE 3.7%	261,568.	259,200.
FHLMC POOL G08489	84,984.	94,443.
FHLMC POOL E01538	45,587.	48,237.
GNMA #464356 DUE	7,461.	7,623.
GOLDMAN SACHS	269,925.	255,527.
INTERNATIONAL BUSINESS MACH	245,443.	256,430.
WELLS FARGO & CO	266,975.	259,998.
TOTALS	4,942,964.	5,049,729.

FORM 990PF, PART II - OTHER ASSETS

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

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

DESCRIPTION	AMOUNT
4TH QUARTER ESTIMATED TAX PAYMENT PAID 1/17/2012	4,967.
TOTAL	4,967.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

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

NAME: WHITNEY BANK
TRUST DEPT.
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 .... 16,000.

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 .... 16,000.

OFFICER NAME:
JOHN HERNANDEZ
ADDRESS:
2338 KLEINERT AVENUE
BATON ROUGE, LA 70806
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25
COMPENSATION .... 4,667.

OFFICER NAME:
CHRIS HALE
ADDRESS:
3402 WESTLEDGE CIRCLE
AUSTIN, TX 78731
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25
COMPENSATION .... 16,000.

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

OFFICER NAME:
WHITNEY BANK
ADDRESS:
P. O. BOX 61260
NEW ORLEANS, LA 70161
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 47,394.

TOTAL COMPENSATION: 100,061.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CADDO LAKE INSTITUTE TEXAS
ADDRESS:
44 EAST AVE., STE. 101
AUSTIN, TX 78701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
ADVOCATES FOR ACADEMIC EXCELLENCE
DBA BENJAMIN FRANKLIN HIGH SCHOOL
ADDRESS:
2001EON C SIMON DRIVE

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 18,320.

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 .... 14,150.

RECIPIENT NAME:
THE TRUST FOR PUBLIC LAND
LARRY SCHMIDT, DIRECTOR
ADDRESS:
1137 BARONNE ST.
NEW ORLEANS, LA 70113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 97,000.

RECIPIENT NAME:
DEFENDERS OF WILDLIFE
ATTN: LAURIE MACDONALD
ADDRESS:
1130 17TH STREET
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

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 .... 40,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NATURE CONSERVACY OF LA
ATTN: DON MCDOWELL
ADDRESS:
P O BOX 4125
BATON ROUGE, LA 70821
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 31,273.

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 .... 75,000.

RECIPIENT NAME:
THE TULANE UNVERSITY
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 .... 98,952.

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 .... 125,000.

RECIPIENT NAME:
BAYOU LAND RESOURCE CONSERVATION
& DEVELOPMENT COUNCIL
ADDRESS:
2420 ATHANIA PKWY, STE 300
METAIRIE, LA 70001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 18,540.

RECIPIENT NAME:
WOODLANDS CONSERVACY
ATTN: KATIE BRASTED, EXEC DIR
ADDRESS:
1112 ENGINEERS ROAD
BELLE CHASSE, LA 70037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTHEASTERN LOUISIANA UNIVERSITY
ADDRESS:
SLU 10508
HAMMOND, LA 70402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 96,500.

RECIPIENT NAME:
NICHOLLS STATE UNIVERSITY
ADDRESS:
P. O. BOX 2003
THIBODAUX, LA 70310
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 .... 85,000.

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 .... 28,800.

RECIPIENT NAME:
MORRIS ANUMAL FOUNDATION
ADDRESS:
10200 EAST GIRARD AVE, STE B430
DENVER, CO 80231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 37,000.

TOTAL GRANTS PAID: 862,535.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MINERAL & ROYALTY IN	7,965.			7,965.
TOTALS	7,965.			7,965.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ 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).

OMB No 1545-0092

2011

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS					20,085.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-147,422.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-127,337.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					3,729.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,156,624.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,160,353.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-127,337.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,160,353.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,033,016.

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:
a The loss on line 15, column (3) **or b** $3,000 ..... 16 ( )

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2011 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 2011 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	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. DARDEN RESTAURANTS IN	02/18/2010	01/04/2011	6,934.00	6,083.00	851.00
300. DIONEX CORP	03/26/2010	01/06/2011	35,269.00	22,432.00	12,837.00
200. INTUIT INC	02/18/2010	02/04/2011	9,595.00	6,008.00	3,587.00
350. BELDEN CDT INC	09/03/2010	02/09/2011	13,598.00	8,628.00	4,970.00
370. AMERISOURCEBERGEN COR	11/04/2010	03/16/2011	13,546.00	11,789.00	1,757.00
205. AMGEN INC INC COM	11/03/2010	03/16/2011	10,838.00	11,785.00	-947.00
155. BECTON DICKINSON & CO	11/03/2010	03/16/2011	11,872.00	11,768.00	104.00
125. BIO RAD LABS INC	11/03/2010	03/16/2011	14,347.00	11,746.00	2,601.00
440. BRISTOL-MYERS SQUIBB	11/03/2010	03/16/2011	11,013.00	11,730.00	-717.00
200. CATERPILLAR INC DEL C	11/03/2010	03/16/2011	20,140.00	15,891.00	4,249.00
1030. CISCO SYSTEMS INC SY	07/02/2010	03/16/2011	17,551.00	21,818.00	-4,267.00
1225. COMCAST CORP NEW	02/22/2011	03/16/2011	28,787.00	31,091.00	-2,304.00
430. EATON CORPORATION COM	11/03/2010	03/16/2011	21,685.00	19,562.00	2,123.00
345. ENERGIZER HLDGS INC C	04/16/2010	03/16/2011	22,676.00	21,291.00	1,385.00
245. FEDEX CORP COM	07/13/2010	03/16/2011	20,977.00	18,820.00	2,157.00
475. JPMORGAN CHASE & CO J CHASE & CO.	05/25/2010	03/16/2011	20,824.00	18,150.00	2,674.00
185. JOHNSON & JOHNSON COM	11/03/2010	03/16/2011	10,676.00	11,836.00	-1,160.00
440. LINCARE HLDGS INC	11/03/2010	03/16/2011	12,936.00	11,824.00	1,112.00
350. LINCOLN ELECTRIC HOLD	05/25/2010	03/16/2011	24,538.00	18,415.00	6,123.00
400. MARRIOTT INTL INC NEW	08/04/2010	03/16/2011	14,784.00	14,050.00	734.00
595. MERCK & CO NEW	03/23/2010	03/16/2011	18,534.00	22,885.00	-4,351.00
910. MICROS SYSTEMS INC	02/04/2011	03/16/2011	42,327.00	42,338.00	-11.00
2300. NEWS CORP CL A	01/04/2011	03/16/2011	37,329.00	34,681.00	2,648.00
365. US BANCORP DEL COM NE	04/26/2010	03/16/2011	9,508.00	9,940.00	-432.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .465 KINDRED HEALTHCARE	06/01/2011	06/08/2011	11.00	12.00	-1.00
125. GULFMARK OFFSHORE INC	03/22/2011	06/27/2011	5,122.00	5,519.00	-397.00
175. SKYWORKS SOLUTIONS IN	03/22/2011	06/28/2011	4,088.00	5,360.00	-1,272.00
75. POLARIS INDUSTRIES	03/22/2011	07/01/2011	8,546.00	6,237.00	2,309.00
590. QUEST SOFTWARE INC	03/22/2011	07/01/2011	13,488.00	14,759.00	-1,271.00
320. MERCK & CO NEW	11/03/2010	07/15/2011	11,498.00	11,737.00	-239.00
7284. NEWS CORP CL A	01/04/2011	08/08/2011	101,697.00	109,834.00	-8,137.00
925. ARROW ELECTRONICS	07/15/2011	09/13/2011	27,358.00	34,243.00	-6,885.00
1200. ATMEL CORP COM	07/15/2011	09/13/2011	10,860.00	15,463.00	-4,603.00
800. COMCAST CORP NEW	02/22/2011	09/13/2011	16,960.00	20,304.00	-3,344.00
250. DUPONT E I DE NEMOURS	08/09/2011	09/13/2011	11,035.00	11,119.00	-84.00
2300. INTERNATIONAL GAME T COM	08/08/2011	09/13/2011	32,338.00	32,802.00	-464.00
1225. MARATHON PETE CORP	08/09/2011	09/13/2011	43,916.00	43,919.00	-3.00
2885. MICROS SYSTEMS INC	02/04/2011	09/13/2011	131,929.00	134,224.00	-2,295.00
250. MOODYS CORP-EX DIST C	07/15/2011	09/13/2011	7,330.00	9,067.00	-1,737.00
825. WESTERN DIGITAL CORP	07/15/2011	09/13/2011	23,707.00	30,867.00	-7,160.00
25. WHOLE FOODS MARKET INC	09/12/2011	09/13/2011	1,600.00	1,614.00	-14.00
175. WYNN RESORTS LTD. WYN LTD COM	09/12/2011	09/13/2011	26,048.00	26,718.00	-670.00
2440. ARROW ELECTRONICS	07/15/2011	10/13/2011	76,356.00	90,327.00	-13,971.00
175. BECTON DICKINSON & CO	09/13/2011	10/13/2011	12,846.00	13,351.00	-505.00
200. EXELON	09/13/2011	10/13/2011	8,472.00	8,472.00	
1325. INTL FLAVORS & FRAGR	09/13/2011	10/13/2011	78,584.00	74,089.00	4,495.00
250. JPMORGAN CHASE & CO J CHASE & CO.	09/13/2011	10/13/2011	7,799.00	8,235.00	-436.00
2865. HARSCO CORPORATION	09/13/2011	11/09/2011	64,287.00	85,930.00	-21,643.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1075. TIME WARNER CABLE IN	09/13/2011	11/09/2011	65,832.00	66,589.00	-757.00
125. VARIAN SEMICONDUCTOR	03/22/2011	11/10/2011	7,875.00	5,732.00	2,143.00
445. WYNN RESORTS LTD. WYN LTD COM	09/12/2011	11/17/2011	54,301.00	67,941.00	-13,640.00
75. FOSSIL INC	03/22/2011	11/22/2011	6,232.00	6,241.00	-9.00
710. IPG PHOTONICS CORP	06/29/2011	11/22/2011	29,184.00	51,207.00	-22,023.00
235. KAYDON CORP	03/22/2011	11/22/2011	6,845.00	9,199.00	-2,354.00
430. MAIDENFORM BRANDS INC	03/22/2011	11/22/2011	7,407.00	11,570.00	-4,163.00
1270. MARTEN TRANS LTD	03/22/2011	11/22/2011	22,455.00	27,849.00	-5,394.00
380. ALMOST FAMILY INC COM	03/22/2011	11/25/2011	4,876.00	13,736.00	-8,860.00
2431. KINDRED HEALTHCARE	07/01/2011	11/25/2011	26,014.00	54,826.00	-28,812.00
8060. ATMEL CORP COM	07/15/2011	12/09/2011	70,474.00	103,860.00	-33,386.00
940. COOPER CO	09/13/2011	12/09/2011	62,857.00	74,568.00	-11,711.00
4685. INTERNATIONAL GAME T COM	08/08/2011	12/09/2011	76,801.00	66,817.00	9,984.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -147,422.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2235. DARDEN RESTAURANTS I	05/15/2009	01/04/2011	103,312.00	77,165.00	26,147.00
5586.15 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	01/15/2011	5,586.00	5,708.00	-122.00
1426.17 FHLMC GOLD #G0802 11/01/2034	06/08/2006	01/15/2011	1,426.00	1,424.00	2.00
2355.2 FHLMC POOL #E01538 12/01/2018	05/13/2005	01/15/2011	2,355.00	2,383.00	-28.00
356.46 GNMA 464356 DUE #46 07/15/2013	07/24/1998	01/15/2011	356.00	366.00	-10.00
30.75 GNMA #486459 6.5% 08	07/22/1998	01/15/2011	31.00	31.00	
250000. ORACLE CORP 1/15/11	04/09/2008	01/15/2011	250,000.00	257,533.00	-7,533.00
157.21 GNMA #002591 7% 05/	05/12/1998	01/20/2011	157.00	159.00	-2.00
243.1 FNMA POOL #776083 4. 05/01/2019	04/16/2004	01/25/2011	243.00	242.00	1.00
3480. INTUIT INC	05/15/2009	02/04/2011	166,960.00	87,614.00	79,346.00
160. ASCENA RETAIL GRP	10/16/2009	02/09/2011	4,792.00	3,035.00	1,757.00
30. ATRION CORP	06/02/2009	02/09/2011	5,046.00	3,461.00	1,585.00
45. BIGLARI HOLDING CO	10/19/2009	02/09/2011	20,169.00	10,667.00	9,502.00
330. BRISTOW GROUP INC	06/02/2009	02/09/2011	15,189.00	16,447.00	-1,258.00
385. CERADYNE INC	04/23/2007	02/09/2011	13,926.00	23,223.00	-9,297.00
85. DELPHI FINANCIAL GROUP	10/01/2007	02/09/2011	2,524.00	3,544.00	-1,020.00
970. FOSSIL INC	06/02/2009	02/09/2011	77,375.00	25,113.00	52,262.00
80. GULFMARK OFFSHORE INC	04/13/2007	02/09/2011	3,182.00	3,783.00	-601.00
530. MEN'S WEARHOUSE INC	06/02/2009	02/09/2011	14,738.00	20,056.00	-5,318.00
85. MUELLER INDUSTRIES INC	04/13/2007	02/09/2011	2,806.00	2,541.00	265.00
545. POLARIS INDUSTRIES	04/13/2007	02/09/2011	42,934.00	27,511.00	15,423.00
1190. SKYWORKS SOLUTIONS I	10/16/2009	02/09/2011	41,828.00	13,680.00	28,148.00
320. TRIUMPH GROUP	06/02/2009	02/09/2011	29,089.00	25,046.00	4,043.00
340. UNITED NAT FOODS INC	04/13/2007	02/09/2011	13,185.00	10,385.00	2,800.00
320. VARIAN SEMICONDUCTOR	04/13/2007	02/09/2011	14,214.00	11,590.00	2,624.00

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 245. WOODWARD INC	06/02/2009	02/09/2011	8,290.00	5,580.00	2,710.00
3124. FHLMC POOL GOLD #E93 12/01/2017	12/18/2002	02/15/2011	3,124.00	3,192.00	-68.00
1867.78 FHLMC GOLD #G0802 11/01/2034	06/08/2006	02/15/2011	1,868.00	1,865.00	3.00
1837.59 FHLMC POOL #E01538 12/01/2018	05/13/2005	02/15/2011	1,838.00	1,859.00	-21.00
358.69 GNMA 464356 DUE #46 07/15/2013	07/24/1998	02/15/2011	359.00	368.00	-9.00
30.93 GNMA #486459 6.5% 08	07/22/1998	02/15/2011	31.00	31.00	
300000. FHLB 2/18/11	03/22/2006	02/18/2011	300,000.00	294,914.00	5,086.00
105.86 GNMA #002591 7% 05/	05/12/1998	02/20/2011	106.00	107.00	-1.00
2490. FAMILY DOLLAR STORES	02/18/2010	02/22/2011	129,376.00	77,713.00	51,663.00
300000. FHLMC 2/24/11	09/10/2004	02/24/2011	300,000.00	295,790.00	4,210.00
244.07 FNMA POOL #776083 4 05/01/2019	04/16/2004	02/25/2011	244.00	243.00	1.00
1267.49 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	03/15/2011	1,267.00	1,295.00	-28.00
923.84 FHLMC GOLD #G08022 11/01/2034	06/08/2006	03/15/2011	924.00	922.00	2.00
1637.06 FHLMC POOL #E01538 12/01/2018	05/13/2005	03/15/2011	1,637.00	1,657.00	-20.00
360.93 GNMA 464356 DUE #46 07/15/2013	07/24/1998	03/15/2011	361.00	370.00	-9.00
31.1 GNMA #486459 6.5% 08/	07/22/1998	03/15/2011	31.00	31.00	
470. AFLAC INC COM	02/18/2010	03/16/2011	23,777.00	20,913.00	2,864.00
795. AT&T INC COM	08/25/2006	03/16/2011	21,727.00	24,317.00	-2,590.00
335. AIR PRODS & CHEMS INC	03/09/2010	03/16/2011	28,280.00	24,757.00	3,523.00
435. AMERISOURCEBERGEN COR	03/20/2009	03/16/2011	15,925.00	6,690.00	9,235.00
195. AMGEN INC INC COM	02/18/2010	03/16/2011	10,309.00	11,027.00	-718.00
630. AMPHENOL CORP NEW CL	05/15/2009	03/16/2011	34,341.00	18,334.00	16,007.00
130. APACHE CORP COM	05/10/2006	03/16/2011	14,817.00	9,266.00	5,551.00
815. ARCHER DANIELS MIDLAN	11/09/2009	03/16/2011	28,166.00	26,602.00	1,564.00
930. BALL CORP	02/18/2010	03/16/2011	31,381.00	23,605.00	7,776.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 140. BECTON DICKINSON & CO	02/18/2010	03/16/2011	10,723.00	10,124.00	599.00
110. BIO RAD LABS INC	09/29/2009	03/16/2011	12,625.00	10,322.00	2,303.00
480. BRISTOL-MYERS SQUIBB	02/18/2010	03/16/2011	12,014.00	10,928.00	1,086.00
625. CAMPBELL SOUP CO COM	01/29/2010	03/16/2011	20,893.00	21,016.00	-123.00
570. CENTURYLINK INC	03/20/2009	03/16/2011	22,617.00	15,368.00	7,249.00
425. CHEVRON CORPORATION	02/18/2010	03/16/2011	42,440.00	29,808.00	12,632.00
520. CHUBB CORP	02/18/2010	03/16/2011	30,365.00	21,218.00	9,147.00
550. COGNIZANT TECHNOLOGY CORP	04/14/2009	03/16/2011	40,151.00	12,886.00	27,265.00
510. COMPUTER SCIENCES COR	01/12/2010	03/16/2011	23,358.00	28,683.00	-5,325.00
880. CONAGRA FOODS, INC CO	03/20/2009	03/16/2011	20,081.00	13,391.00	6,690.00
550. EXELON	03/08/2010	03/16/2011	21,945.00	24,952.00	-3,007.00
1030. FEDERATED INVESTORS	09/29/2009	03/16/2011	26,110.00	27,062.00	-952.00
570. HARRIS CORP	03/20/2009	03/16/2011	24,738.00	23,506.00	1,232.00
520. HEWLETT PACKARD CO CO	08/22/2007	03/16/2011	20,878.00	24,017.00	-3,139.00
1285. INTEL CORP	02/18/2010	03/16/2011	25,417.00	25,801.00	-384.00
205. INTERNATIONAL BUSINES MACHINES	06/13/2008	03/16/2011	31,350.00	25,811.00	5,539.00
15845. ISHARES TR MSCI EAF	10/20/2009	03/16/2011	876,565.00	901,764.00	-25,199.00
175. JOHNSON & JOHNSON COM	02/18/2010	03/16/2011	10,099.00	10,452.00	-353.00
460. KELLOGG CO COM	11/21/2006	03/16/2011	24,713.00	22,928.00	1,785.00
385. LINCARE HLDGS INC	05/10/2006	03/16/2011	11,319.00	9,936.00	1,383.00
950. LINEAR TECH	11/09/2009	03/16/2011	30,153.00	26,126.00	4,027.00
1035. MARATHON OIL CORP	02/18/2010	03/16/2011	50,559.00	30,852.00	19,707.00
590. MURPHY OIL CORP COM	09/29/2009	03/16/2011	40,509.00	34,509.00	6,000.00
620. NATIONAL OILWELL VARC	05/14/2009	03/16/2011	46,297.00	20,570.00	25,727.00
675. OGE ENERGY CORP	12/01/2008	03/16/2011	32,155.00	16,837.00	15,318.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 295. OCCIDENTAL PETE CORP	02/18/2010	03/16/2011	28,307.00	23,467.00	4,840.00
740. OMNICOM	02/18/2010	03/16/2011	34,824.00	26,288.00	8,536.00
480. PNC FINL SVCS GROUP I	02/18/2010	03/16/2011	29,174.00	24,911.00	4,263.00
350. PARKER HANNIFIN CORP	03/20/2009	03/16/2011	30,112.00	11,252.00	18,860.00
350. PEPSICO INC COM	02/18/2010	03/16/2011	21,840.00	21,914.00	-74.00
865. RAYMOND JAMES FINANCI	02/18/2010	03/16/2011	31,217.00	14,526.00	16,691.00
490. REINSURANCE GROUP OF	05/10/2006	03/16/2011	28,806.00	23,778.00	5,028.00
585. STATE STREET CORP STR	02/18/2010	03/16/2011	25,131.00	24,582.00	549.00
590. TJX COS INC NEW COM	05/15/2009	03/16/2011	28,728.00	15,871.00	12,857.00
315. UNION PAC CORP COM	05/15/2009	03/16/2011	28,901.00	12,852.00	16,049.00
445. WAL MART STORES INC C	02/18/2010	03/16/2011	22,868.00	22,734.00	134.00
625. WASTE MGMT INC DEL CO	05/15/2009	03/16/2011	22,550.00	17,006.00	5,544.00
690. YUM BRANDS INC COM	03/31/2008	03/16/2011	35,093.00	25,433.00	9,660.00
64.5 GNMA #002591 7% 05/20	05/12/1998	03/20/2011	65.00	65.00	
1090. AMERISOURCEBERGEN CO	03/20/2009	03/25/2011	42,728.00	16,764.00	25,964.00
195. AMGEN INC INC COM	12/01/2008	03/25/2011	10,392.00	10,845.00	-453.00
205. BECTON DICKINSON & CO	05/15/2009	03/25/2011	16,021.00	12,761.00	3,260.00
275. BIO RAD LABS INC	09/29/2009	03/25/2011	32,558.00	25,804.00	6,754.00
2910. BRISTOL-MYERS SQUIBB STOCK	05/15/2009	03/25/2011	76,770.00	59,951.00	16,819.00
245.04 FNMA POOL #776083 4 05/01/2019	04/16/2004	03/25/2011	245.00	244.00	1.00
1135. JOHNSON & JOHNSON CO	05/15/2009	03/25/2011	66,805.00	62,737.00	4,068.00
2600. LINCARE HLDGS INC	05/15/2009	03/25/2011	75,400.00	55,373.00	20,027.00
140. MERCK & CO NEW	03/23/2010	03/25/2011	4,581.00	5,385.00	-804.00
2357.9 FHLMC POOL GOLD #E9 12/01/2017	12/18/2002	04/15/2011	2,358.00	2,409.00	-51.00
3386.33 FHLMC GOLD #G0802 11/01/2034	06/08/2006	04/15/2011	3,386.00	3,381.00	5.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1437.87 FHLMC POOL #E01538 12/01/2018	05/13/2005	04/15/2011	1,438.00	1,455.00	-17.00
363.18 GNMA 464356 DUE #46 07/15/2013	07/24/1998	04/15/2011	363.00	372.00	-9.00
31.29 GNMA #486459 6.5% 08	07/22/1998	04/15/2011	31.00	31.00	
89.87 GNMA #002591 7% 05/2	05/12/1998	04/20/2011	90.00	91.00	-1.00
246.01 FNMA POOL #776083 4 05/01/2019	04/16/2004	04/25/2011	246.00	245.00	1.00
1706.93 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	05/15/2011	1,707.00	1,744.00	-37.00
1314.56 FHLMC GOLD #G0802 11/01/2034	06/08/2006	05/15/2011	1,315.00	1,313.00	2.00
1277.56 FHLMC POOL #E01538 12/01/2018	05/13/2005	05/15/2011	1,278.00	1,293.00	-15.00
365.46 GNMA 464356 DUE #46 07/15/2013	07/24/1998	05/15/2011	365.00	375.00	-10.00
31.47 GNMA #486459 6.5% 08	07/22/1998	05/15/2011	31.00	31.00	
91.82 GNMA #002591 7% 05/2	05/12/1998	05/20/2011	92.00	93.00	-1.00
7277.08 FNMA POOL #776083 05/01/2019	04/16/2004	05/25/2011	7,277.00	7,241.00	36.00
1415. REHABCARE GROUP INC	07/07/2009	06/02/2011	53,402.00	39,828.00	13,574.00
2369.83 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	06/15/2011	2,370.00	2,422.00	-52.00
1014.1 FHLMC GOLD #G08022 11/01/2034	06/08/2006	06/15/2011	1,014.00	1,013.00	1.00
1378.19 FHLMC POOL #E01538 12/01/2018	05/13/2005	06/15/2011	1,378.00	1,395.00	-17.00
367.74 GNMA 464356 DUE #46 07/15/2013	07/24/1998	06/15/2011	368.00	377.00	-9.00
31.56 GNMA #486459 6.5% 08	07/22/1998	06/15/2011	32.00	32.00	
74.24 GNMA #002591 7% 05/2	05/12/1998	06/20/2011	74.00	75.00	-1.00
216.94 FNMA POOL #776083 4 05/01/2019	04/16/2004	06/25/2011	217.00	216.00	1.00
87. BIGLARI HOLDING CO	10/20/2009	06/27/2011	33,332.00	20,071.00	13,261.00
1065. GULFMARK OFFSHORE IN	06/02/2009	06/27/2011	43,636.00	40,526.00	3,110.00
585. SKYWORKS SOLUTIONS IN	10/16/2009	06/28/2011	13,665.00	6,725.00	6,940.00
810. SKYWORKS SOLUTIONS IN	10/16/2009	06/29/2011	18,750.00	9,312.00	9,438.00
515. POLARIS INDUSTRIES	06/02/2009	07/01/2011	58,683.00	15,462.00	43,221.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1620. QUEST SOFTWARE INC	10/16/2009	07/01/2011	37,034.00	29,917.00	7,117.00
1495. AFLAC INC COM	11/09/2009	07/13/2011	67,393.00	64,873.00	2,520.00
3245. CISCO SYSTEMS INC SY	07/02/2010	07/13/2011	50,651.00	68,739.00	-18,088.00
1625. COMPUTER SCIENCES CO	02/18/2010	07/13/2011	60,207.00	90,234.00	-30,027.00
1100. PEPSICO INC COM	02/18/2010	07/13/2011	75,877.00	68,871.00	7,006.00
1075. AMGEN INC INC COM	05/15/2009	07/15/2011	59,230.00	56,605.00	2,625.00
1985. AMPHENOL CORP NEW CL	12/18/2002	07/15/2011	100,071.00	19,969.00	80,102.00
1985. CAMPBELL SOUP CO COM	01/29/2010	07/15/2011	67,120.00	66,748.00	372.00
2775. CONAGRA FOODS, INC C	03/20/2009	07/15/2011	71,541.00	42,227.00	29,314.00
2055.4 FHLMC POOL GOLD #E9 12/01/2017	12/18/2002	07/15/2011	2,055.00	2,100.00	-45.00
947.52 FHLMC GOLD #G08022 11/01/2034	06/08/2006	07/15/2011	948.00	946.00	2.00
1163.05 FHLMC POOL #E01538 12/01/2018	05/13/2005	07/15/2011	1,163.00	1,177.00	-14.00
3280. FEDERATED INVESTORS	02/18/2010	07/15/2011	74,151.00	85,203.00	-11,052.00
370.04 GNMA 464356 DUE #46 07/15/2013	07/24/1998	07/15/2011	370.00	380.00	-10.00
31.74 GNMA #486459 6.5% 08	07/22/1998	07/15/2011	32.00	32.00	
1795. HARRIS CORP	05/15/2009	07/15/2011	76,053.00	54,929.00	21,124.00
1655. HEWLETT PACKARD CO C	05/15/2009	07/15/2011	57,848.00	56,215.00	1,633.00
1430. MERCK & CO NEW	03/23/2010	07/15/2011	51,381.00	55,000.00	-3,619.00
2750. RAYMOND JAMES FINANC	05/15/2009	07/15/2011	85,634.00	43,292.00	42,342.00
170.39 GNMA #002591 7% 05/	05/12/1998	07/20/2011	170.00	172.00	-2.00
217.81 FNMA POOL #776083 4 05/01/2019	04/16/2004	07/25/2011	218.00	217.00	1.00
1050. AIR PRODS & CHEMS IN	03/09/2010	08/09/2011	80,862.00	77,595.00	3,267.00
485. BIO RAD LABS INC	09/30/2009	08/09/2011	47,609.00	45,279.00	2,330.00
1555. REINSURANCE GROUP OF	05/15/2009	08/09/2011	73,756.00	65,466.00	8,290.00
1845. STATE STREET CORP ST	05/15/2009	08/09/2011	65,600.00	49,260.00	16,340.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1778.44 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	08/15/2011	1,778.00	1,817.00	-39.00
889.77 FHLMC GOLD #G08022 11/01/2034	06/08/2006	08/15/2011	890.00	888.00	2.00
1304.96 FHLMC POOL #E01538 12/01/2018	05/13/2005	08/15/2011	1,305.00	1,320.00	-15.00
372.35 GNMA 464356 DUE #46 07/15/2013	07/24/1998	08/15/2011	372.00	382.00	-10.00
31.93 GNMA #486459 6.5% 08	07/22/1998	08/15/2011	32.00	32.00	
109.77 GNMA #002591 7% 05/	05/12/1998	08/20/2011	110.00	111.00	-1.00
218.67 FNMA POOL #776083 4 05/01/2019	04/16/2004	08/25/2011	219.00	218.00	1.00
2565. ARCHER DANIELS MIDLA	02/18/2010	09/12/2011	68,869.00	81,220.00	-12,351.00
2360. OMNICOM	02/08/2010	09/12/2011	87,967.00	83,376.00	4,591.00
1025. AT&T INC COM	08/25/2006	09/13/2011	28,454.00	31,352.00	-2,898.00
825. BALL CORP	11/09/2009	09/13/2011	27,637.00	20,770.00	6,867.00
550. CENTURYLINK INC	03/20/2009	09/13/2011	18,650.00	14,829.00	3,821.00
675. CHEVRON CORPORATION	05/15/2009	09/13/2011	64,590.00	32,142.00	32,448.00
700. CHUBB CORP	05/15/2009	09/13/2011	41,614.00	27,422.00	14,192.00
1760. COGNIZANT TECHNOLOGY CORP	04/14/2009	09/13/2011	108,301.00	41,234.00	67,067.00
125. ENERGIZER HLDGS INC C	04/16/2010	09/13/2011	8,622.00	7,714.00	908.00
450. INTEL CORP	09/29/2009	09/13/2011	9,117.00	8,811.00	306.00
175. INTERNATIONAL BUSINES MACHINES	06/13/2008	09/13/2011	28,320.00	22,034.00	6,286.00
1435. KELLOGG CO COM	03/20/2009	09/13/2011	75,422.00	69,958.00	5,464.00
200. LINCOLN ELECTRIC HOLD	05/25/2010	09/13/2011	6,158.00	5,262.00	896.00
3010. LINEAR TECH	11/09/2009	09/13/2011	87,217.00	82,778.00	4,439.00
550. MARATHON OIL CORP	02/18/2010	09/13/2011	13,535.00	9,127.00	4,408.00
1275. MARRIOTT INTL INC NE	08/04/2010	09/13/2011	33,245.00	44,785.00	-11,540.00
1860. MURPHY OIL CORP COM	02/18/2010	09/13/2011	92,881.00	99,561.00	-6,680.00
900. NATIONAL OILWELL VARC	05/14/2009	09/13/2011	56,519.00	29,860.00	26,659.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2130. OGE ENERGY CORP	03/20/2009	09/13/2011	102,047.00	52,657.00	49,390.00
925. OCCIDENTAL PETE CORP	05/25/2010	09/13/2011	73,778.00	72,153.00	1,625.00
375. PNC FINL SVCS GROUP I	02/18/2010	09/13/2011	18,195.00	17,266.00	929.00
175. PARKER HANNIFIN CORP	03/20/2009	09/13/2011	11,576.00	5,626.00	5,950.00
625. TJX COS INC NEW COM	03/20/2009	09/13/2011	32,667.00	15,550.00	17,117.00
300. UNION PAC CORP COM	03/20/2009	09/13/2011	25,413.00	11,868.00	13,545.00
150. WAL MART STORES INC C	03/20/2009	09/13/2011	7,711.00	7,460.00	251.00
1960. WASTE MGMT INC DEL C	05/15/2009	09/13/2011	60,250.00	51,231.00	9,019.00
2180. YUM BRANDS INC COM	02/18/2010	09/13/2011	113,423.00	75,953.00	37,470.00
1528.25 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	09/15/2011	1,528.00	1,562.00	-34.00
1129.59 FHLMC GOLD #G0802 11/01/2034	06/08/2006	09/15/2011	1,130.00	1,128.00	2.00
1405.69 FHLMC POOL #E01538 12/01/2018	05/13/2005	09/15/2011	1,406.00	1,422.00	-16.00
374.68 GNMA 464356 DUE #46 07/15/2013	07/24/1998	09/15/2011	375.00	384.00	-9.00
32.12 GNMA #486459 6.5% 08	07/22/1998	09/15/2011	32.00	32.00	
106.24 GNMA #002591 7% 05/	05/12/1998	09/20/2011	106.00	107.00	-1.00
219.53 FNMA POOL #776083 4 05/01/2019	04/16/2004	09/25/2011	220.00	218.00	2.00
735. BECTON DICKINSON & CO	05/10/2006	10/13/2011	53,953.00	45,183.00	8,770.00
1740. EXELON	03/08/2010	10/13/2011	73,708.00	78,938.00	-5,230.00
1500. JPMORGAN CHASE & CO CHASE & CO.	05/25/2010	10/13/2011	46,796.00	57,315.00	-10,519.00
1132.51 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	10/15/2011	1,133.00	1,157.00	-24.00
1834.85 FHLMC GOLD #G0802 11/01/2034	06/08/2006	10/15/2011	1,835.00	1,832.00	3.00
1548.37 FHLMC POOL #E01538 12/01/2018	05/13/2005	10/15/2011	1,548.00	1,567.00	-19.00
377.02 GNMA 464356 DUE #46 07/15/2013	07/24/1998	10/15/2011	377.00	387.00	-10.00
32.3 GNMA #486459 6.5% 08/	07/22/1998	10/15/2011	32.00	32.00	
108.03 GNMA #002591 7% 05/	05/12/1998	10/20/2011	108.00	109.00	-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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220.41 FNMA POOL #776083 4 05/01/2019	04/16/2004	10/25/2011	220.00	219.00	1.00
1110. VARIAN SEMICONDUCTOR	06/02/2009	11/10/2011	69,930.00	29,125.00	40,805.00
2135.67 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	11/15/2011	2,136.00	2,182.00	-46.00
1390.35 FHLMC GOLD #G0802 11/01/2034	06/08/2006	11/15/2011	1,390.00	1,388.00	2.00
1221.45 FHLMC POOL #E01538 12/01/2018	05/13/2005	11/15/2011	1,221.00	1,236.00	-15.00
379.38 GNMA 464356 DUE #46 07/15/2013	07/24/1998	11/15/2011	379.00	389.00	-10.00
32.49 GNMA #486459 6.5% 08	07/22/1998	11/15/2011	32.00	32.00	
56.79 GNMA #002591 7% 05/2	05/12/1998	11/20/2011	57.00	57.00	
520. FOSSIL INC	05/15/2009	11/22/2011	43,209.00	8,025.00	35,184.00
1035. KAYDON CORP	06/02/2009	11/22/2011	30,147.00	40,523.00	-10,376.00
1300. MAIDENFORM BRANDS IN	09/07/2010	11/22/2011	22,394.00	36,249.00	-13,855.00
1090. MARTEN TRANS LTD	07/13/2009	11/22/2011	19,272.00	21,913.00	-2,641.00
1085. ALMOST FAMILY INC CO	06/02/2009	11/25/2011	13,921.00	37,326.00	-23,405.00
8963.34 FNMA POOL #776083 05/01/2019	04/16/2004	11/25/2011	8,963.00	8,919.00	44.00
2486.71 FHLMC POOL GOLD #E 12/01/2017	12/18/2002	12/15/2011	2,487.00	2,541.00	-54.00
2362.49 FHLMC GOLD #G0802 11/01/2034	06/08/2006	12/15/2011	2,362.00	2,359.00	3.00
1020.5 FHLMC POOL #E01538 12/01/2018	05/13/2005	12/15/2011	1,021.00	1,033.00	-12.00
381.75 GNMA 464356 DUE #46 07/15/2013	07/24/1998	12/15/2011	382.00	392.00	-10.00
32.68 GNMA #486459 6.5% 08	07/22/1998	12/15/2011	33.00	33.00	
147.4 GNMA #002591 7% 05/2	05/12/1998	12/20/2011	147.00	149.00	-2.00
89.34 FNMA POOL #776083 4. 05/01/2019	04/16/2004	12/25/2011	89.00	89.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,156,624.00

* INDICATES WASH SALE