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Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

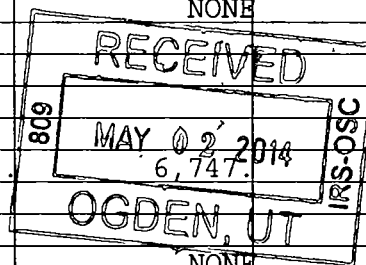
, 2013, and ending

, 20

Name of foundation COYPU FOUNDATION TRUST P24803002		A Employer identification number 58-1795856
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866-888-5157 EXT n/a
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,382,558.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input checked="" 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	419,535.	419,535.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,436,542.			
b Gross sales price for all assets on line 6a 27,779,084.				
7 Capital gain net income (from Part IV, line 2)		2,436,542.		
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)	122,848.	122,848.		STMT 2
12 Total. Add lines 1 through 11	2,978,925.	2,978,925.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	106,861.	80,146.		26,715.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
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	101,247.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	22,145.	22,145.		
24 Total operating and administrative expenses. Add lines 13 through 23	230,253.	109,038.	NONE	26,715.
25 Contributions, gifts, grants paid	882,111.			882,111.
26 Total expenses and disbursements. Add lines 24 and 25	1,112,364.	109,038.	NONE	908,826.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,866,561.			
b Net investment income (if negative, enter -0-)		2,869,887.		
c Adjusted net income (if negative, enter -0-)				



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			NONE	
	2	Savings and temporary cash investments	790,231.	938,251.	938,251.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶			NONE	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶			NONE	
	5	Grants receivable			NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			NONE	
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE		NONE	
	8	Inventories for sale or use			NONE	
	9	Prepaid expenses and deferred charges			NONE	
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		NONE	
	b	Investments - corporate stock (attach schedule)	9,291,868.	8,069,335.	9,003,911.	
	c	Investments - corporate bonds (attach schedule)	6,188,537.	3,756,942.	3,682,173.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans			NONE		
13	Investments - other (attach schedule)		5,352,834.	5,452,964.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)			NONE		
15	Other assets (describe ▶)		193,728.	305,259.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,270,636.	18,311,090.	19,382,558.		
Liabilities	17	Accounts payable and accrued expenses			NONE	
	18	Grants payable			NONE	
	19	Deferred revenue			NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons			NONE	
	21	Mortgages and other notes payable (attach schedule)			NONE	
	22	Other liabilities (describe ▶)			NONE	
	23	Total liabilities (add lines 17 through 22)			NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	16,270,636.	18,311,090.		
	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)	16,270,636.	18,311,090.		
	31	Total liabilities and net assets/fund balances (see instructions)	16,270,636.	18,311,090.		

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	16,270,636.
2	Enter amount from Part I, line 27a	2	1,866,561.
3	Other increases not included in line 2 (itemize) ▶ BEGINNING BASIS ADJUSTMENT- OIL AND GAS	3	193,728.
4	Add lines 1, 2, and 3	4	18,330,925.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS DUE TO ASSET TRANSFER	5	19,835.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,311,090.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 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 27,779,084.		25,342,542.	2,436,542.		
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			2,436,542.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,436,542.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see 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 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))
2012	904,110.	18,147,250.	0.049821
2011	864,005.	18,603,460.	0.046443
2010	787,131.	17,732,986.	0.044388
2009	852,506.	15,835,181.	0.053836
2008	921,349.	17,280,128.	0.053318
2 Total of line 1, column (d)			2 0.247806
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 0.049561
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 18,835,024.
5 Multiply line 4 by line 3			5 933,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,699.
7 Add lines 5 and 6			7 962,182.
8 Enter qualifying distributions from Part XII, line 4			8 908,826.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	57,398.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	57,398.
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	57,398.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 104,620.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	104,620.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10.	
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	47,212.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 47,212. Refunded <input type="checkbox"/> <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST., FL21 IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2013, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<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 instructions)?	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 <u></u>		
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 2013 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 2013.)	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 ☒ Nob 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 ☒ Nob 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 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 5		113,328.		

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

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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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,089,144.
b	Average of monthly cash balances	1b	700,680.
c	Fair market value of all other assets (see instructions)	1c	332,028.
d	Total (add lines 1a, b, and c)	1d	19,121,852.
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	19,121,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	286,828.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,835,024.
6	Minimum investment return. Enter 5% of line 5	6	941,751.

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	941,751.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	57,398.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,398.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	884,353.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	884,353.
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	884,353.

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	908,826.
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	908,826.
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	908,826.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				884,353.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			881,983.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>908,826.</u>				
a Applied to 2012, but not more than line 2a			881,983.	
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 2013 distributable amount				26,843.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				857,510.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Form **990-PF** (2013)

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

NONE

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.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

N/A

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

N/A

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 14				882,111.
Total			► 3a	882,111.
b Approved for future payment				
Total			► 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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.)

18 -

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

**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.

Anthony Ward
Signature of officer or trustee

03/26/2014
Date

Title

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 <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST	57,384.	57,384.
DIVIDENDS	362,151.	362,151.
	-----	-----
TOTAL	419,535.	419,535.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL AND GAS ROYALTY INCOME	122,754.	122,754.
MISCELLANEOUS INCOME	94.	94.
	-----	-----
TOTALS	122,848.	122,848.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	94,500.	
FOREIGN TAXES ON QUALIFIED FOR	5,266.	5,266.
FOREIGN TAXES ON NONQUALIFIED	1,481.	1,481.
	-----	-----
TOTALS	101,247.	6,747.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRUSTEES TRAVEL AND MEETING EX	2,160.	2,160.
OIL AND GAS MANAGEMENT FEE	6,463.	6,463.
OIL AND GAS ROYALTY OPERATING	13,522.	13,522.
TOTALS	22,145.	22,145.
	=====	=====

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

OFFICER NAME:

Whitney Bank

ADDRESS:

228 St. Charles Ave.
New Orleans, LA 70130

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 6,261.

OFFICER NAME:

William H. Callahan

ADDRESS:

201 St. Charles Ave. Fl28
New Orleans, LA 70170

TITLE:

co trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,000.

OFFICER NAME:

Eugenie C Schwartz

ADDRESS:

201 Saint Charles Ave.
New Orleans, LA 70170

TITLE:

co-trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,000.

OFFICER NAME:

Chris Hale

ADDRESS:

201 St. Charles ave. Fl 28
New Orleans, LA 70170

TITLE:

co-trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,000.

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

=====

OFFICER NAME:

JPMorgan Chase Bank, NA

ADDRESS:

10 S Dearborn St. Fl 21

Chicago, IL 60603

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 53,067.

TOTAL COMPENSATION:

113,328.

=====

RECIPIENT NAME:

ElizabethMAry@jpmorgan.com

E-MAIL ADDRESS: purposes. Emphasis on the environment.

FORM, INFORMATION AND MATERIALS:

only online applications at
www.jpmorgan.com/onlinegrants

search for Coypu

July 31

funding is available for qualified tax exempt
entities for scientific, literary , and educational

=====

RECIPIENT NAME:

Common Ground Relief

ADDRESS:

1800 DESLONDE STREET

New Orleans, LA 70117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Wildlife Conservation Society

ADDRESS:

2300 SOUTHERN BLVD

Bronx, NY 10460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 39,985.

RECIPIENT NAME:

Felidae Conservation Fund

ADDRESS:

110 TIBERON BLVD, SUITE 2

Mill Valley, CA 94941

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

Boy Scouts of America National Coun

ADDRESS:

1325 WEST WALNUT HILL LANE

Irving, TX 75038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: ENVIRONMENTAL PROJECT AT CLINTON, LA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,860.

RECIPIENT NAME:

Pan African Sanctuaries Alliance

ADDRESS:

P.O. BOX 83741

Portland, OR 97283

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 55,270.

RECIPIENT NAME:

Peregrine Fund Inc

ADDRESS:

5668 W FLYING HAWK LANE

Boise, ID 83709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

Orleans Audubon Society

ADDRESS:

801 RUE DAUPHINE, STE 304

Metairie, LA 70005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,800.

RECIPIENT NAME:

Restore the Earth Foundation

ADDRESS:

99 BROWN STREET, STE 139

Ithaca, NY 14850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Marine Mammal Center

ADDRESS:

2000 BUNKER ROAD FORT CRONKHITE

Sausalito, CA 94965

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: INTERVENIUS ANIMAL NUTRITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

The Nature Conservancy

ADDRESS:

4245 N FAIRFAX DRIVE STE 100

Arlington, VA 22203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT : LA PINE SNAKE AND TX FRESHWATER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

TULANE UNIVERSITY

ADDRESS:

6823 ST. CHARLES AVENUE

NEW ORLEANS, LA 70118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT; EDUCATION FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

New Orleans Center for Creative Art

ADDRESS:

2800 CHARTRES STREET

New Orleans, LA 70117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: ROOT STUDIO GARDENS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 51,000.

RECIPIENT NAME:

Bayou Land Resource Conservation &
Development Council

ADDRESS:

1000 VETERANS BLVD 307
Metairie, LA 70005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 36,360.

RECIPIENT NAME:

Louisiana State University Foundati

ADDRESS:

3838 W LAKESHORE DRIVE
Baton Rouge, LA 70808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT; WETLAND RESEARCH RELATED TO RIVER DIV

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 49,000.

RECIPIENT NAME:

LSU Foundation

ADDRESS:

3838 W LAKESHORE DRIVE
Baton Rouge, LA 70808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT; TEACHING DNA STRUCTURE FILM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 24,188.

RECIPIENT NAME:

University of Louisiana at Lafayette

ADDRESS:

P.O. BOX 44290

Lafayette, LA 70504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 51,899.

RECIPIENT NAME:

Nicholls State University

ADDRESS:

P.O. BOX 2074

Thibodeaux, LA 70310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: STUDIES OF APPLES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 60,690.

RECIPIENT NAME:

Texas State University System Found

ADDRESS:

200 EAST 10TH STREET, STE 600

Austin, TX 78701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: WHOOPING CRANE RANGE STUDIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 45,000.

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

=====

RECIPIENT NAME:

Global Green USA

ADDRESS:

2218 MAIN STREET 2ND FLOOR

Santa Monica, CA 90405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 43,790.

RECIPIENT NAME:

University of Montana Foundation

ADDRESS:

P.O. BOX 7159

Missoula, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT; HUNTING ON WOLF POPULATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 31,269.

TOTAL GRANTS PAID:

882,111.

=====

**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.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

COYPU FOUNDATION TRUST P24803002

Employer identification number

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	16,594,470.	15,681,480.	583.	913,573.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	913,573.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	11,173,272.	9,761,159.		1,412,113.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	110,856.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	1,522,969.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

SY0752 501G 03/26/2014 09:14:55

P24803002

34

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
17	Net short-term gain or (loss)	17		913,573.
18	Net long-term gain or (loss):			
a	Total for year	18a		1,522,969.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c	28% rate gain	18c		150.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		2,436,542.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	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 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2660.	ALLSTATE CORP	08/08/2012	01/16/2013	113,769.00	101,218.00			12,551.00
1710.	AMERIPRISE FINANCIAL	11/13/2012	01/16/2013	109,814.00	101,333.00			8,481.00
122.	AMGEN INC	06/28/2012	01/16/2013	10,288.00	8,744.00			1,544.00
428.	APACHE CORP	06/28/2012	01/16/2013	34,607.00	36,062.00			-1,455.00
1400.	ASHLAND INC NEW	08/08/2012	01/16/2013	118,051.00	99,844.00			18,207.00
10580.	BANK OF AMERICA COR	11/13/2012	01/16/2013	124,340.00	100,203.00			24,137.00
1549.	BEAM, INC	06/28/2012	01/16/2013	94,470.00	93,939.00			531.00
2516.	BERKLEY W R CORP	VAR	01/16/2013	99,627.00	93,515.00			6,112.00
568	BLACKROCK INC	VAR	01/16/2013	126,233.00	107,495.00			18,738.00
3080.	BROADCOM CORP CL A	10/10/2012	01/16/2013	107,760.00	101,472.00			6,288.00
2957.	CBS CORP	VAR	01/16/2013	112,138.00	95,070.00			17,068.00
2100.	CVS CORP	10/08/2012	01/16/2013	108,561.00	102,515.00			6,046.00
453.	CAPITAL ONE FINL CORP	06/28/2012	01/16/2013	27,903.00	23,893.00			4,010.00
374.	CENTURYTEL INC	06/28/2012	01/16/2013	14,791.00	14,449.00			342.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
377.	CHUBB CORP	06/28/2012	01/16/2013	29,669.00	26,490.00			3,179.00
992.	DAVITA INC	06/28/2012	01/16/2013	111,103.00	94,114.00			16,989.00
2808.	DISCOVER FINL SVCS	VAR	01/16/2013	109,842.00	86,106.00			23,736.00
1989.	DIRECTV	06/28/2012	01/16/2013	104,937.00	93,769.00			11,168.00
1148.	EL PASO ELECTRIC CO	08/31/2012	01/16/2013	36,982.00	37,968.00			-986.00
1018.	ENERSYS	08/31/2012	01/16/2013	41,041.00	37,914.00			3,127.00
1404.	ENTERGY CORP NEW	06/28/2012	01/16/2013	88,506.00	94,440.00			-5,934.00
1980.	EQUIFAX INC	11/13/2012	01/16/2013	112,058.00	101,670.00			10,388.00
1990.	EXPEDIA INC DEL	07/09/2012	01/16/2013	124,731.00	94,155.00			30,576.00
1343.	FISERV INC	06/28/2012	01/16/2013	108,059.00	93,815.00			14,244.00
780.	FLOWERVE CORP	08/08/2012	01/16/2013	118,931.00	98,922.00			20,009.00
1057.	FRANCESCAS HOLDINGS	06/01/2012	01/16/2013	28,332.00	24,032.00			4,300.00
5324.	HOLOGIC INC	VAR	01/16/2013	120,488.00	103,854.00			16,634.00
6.	INTEL CORP	06/28/2012	01/16/2013	132.00	155.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

JSA
3X2615 2 000Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	INTERNATIONAL BUSINESS	06/28/2012	01/16/2013	3,850.00	3,834.00			16.00
5074.	IRIDIUM COMMUNICATIO	09/05/2012	01/16/2013	34,195.00	38,239.00			-4,044.00
2761.	LOUISIANA PAC CORP	09/05/2012	01/16/2013	55,524.00	37,905.00			17,619.00
1145.	MARATHON OIL CORP	06/28/2012	01/16/2013	36,967.00	27,703.00			9,264.00
454.	MARATHON PETROLEUM CO	06/28/2012	01/16/2013	29,375.00	19,261.00			10,114.00
1024.	MCKESSON HBOC INC	VAR	01/16/2013	104,531.00	92,671.00			11,860.00
757.	MOODYS CORP	06/28/2012	01/16/2013	40,087.00	26,581.00			13,506.00
463.	NATIONAL-OILWELL INC	06/28/2012	01/16/2013	32,594.00	28,611.00			3,983.00
2952.	NEUSTAR INC-CLASS A	06/28/2012	01/16/2013	130,949.00	95,284.00			35,665.00
1500.	NORTHROP GRUMMAN COR	10/08/2012	01/16/2013	100,257.00	104,021.00			-3,764.00
6530.	NORTHSTAR REALTY FIN	06/01/2012	01/16/2013	49,585.00	33,662.00			15,923.00
1480.	OCWEN FINANCIAL CORP	06/01/2012	01/16/2013	56,786.00	23,684.00			33,102.00
1500.	PETSMART INC	10/08/2012	01/16/2013	103,330.00	105,030.00			-1,700.00
2016.	PIER 1 IMPORTS INC	06/01/2012	01/16/2013	42,802.00	31,383.00			11,419.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	886. PROSPERITY BANCSHARES	09/05/2012	01/16/2013	39,817.00	38,546.00			1,271.00
	1963. RELIANCE STEEL & ALU	VAR	01/16/2013	122,615.00	105,464.00			17,151.00
	31. RENT A CTR INC NEW	06/28/2012	01/16/2013	1,061.00	1,008.00			53.00
	1689. SCRIPPS NETWORKS INT	06/28/2012	01/16/2013	98,479.00	94,001.00			4,478.00
	1391. SEMPRA ENERGY	06/28/2012	01/16/2013	100,482.00	94,233.00			6,249.00
	1430. SNAP ON INC	10/10/2012	01/16/2013	114,804.00	102,231.00			12,573.00
	4017. SUNSTONE HOTEL INVS	06/01/2012	01/16/2013	44,307.00	39,355.00			4,952.00
	881. 3-D SYS CORP DEL	06/01/2012	01/16/2013	55,089.00	25,661.00			29,428.00
	1070. TIME WARNER CABLE IN	11/13/2012	01/16/2013	105,723.00	97,371.00			8,352.00
	364. TORCHMARK CORP	06/28/2012	01/16/2013	19,475.00	17,845.00			1,630.00
	1505. THE TRAVELERS COMPAN	06/28/2012	01/16/2013	113,658.00	93,664.00			19,994.00
	1721. TRIUMPH GROUP INC NE	06/28/2012	01/16/2013	114,958.00	93,941.00			21,017.00
	509. US BANCORP DEL NEW	06/28/2012	01/16/2013	16,846.00	15,883.00			963.00
	1822 USG CORP	06/01/2012	01/16/2013	52,237.00	26,006.00			26,231.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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2013Attachment
Sequence No. **12A**

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	129. UNION PAC CORP	06/28/2012	01/16/2013	16,944.00	14,729.00			2,215.00
	135. UNITEDHEALTH GROUP IN	06/28/2012	01/16/2013	7,245.00	7,933.00			-688.00
	1220. WABTEC CORP	10/08/2012	01/16/2013	108,898.00	103,592.00			5,306.00
	286. WATSON PHARMACEUTICAL	06/28/2012	01/16/2013	24,170.00	20,376.00			3,794.00
	2889. WELLS FARGO & CO NEW	06/28/2012	01/16/2013	101,287.00	93,598.00			7,689.00
	668. WESTERN DIGITAL CORP	06/28/2012	01/16/2013	30,254.00	19,315.00			10,939.00
	1500. ACCENTURE PLC	11/13/2012	01/16/2013	104,751.00	100,020.00			4,731.00
	1796. COVIDIEN PLC NEW	06/28/2012	01/16/2013	107,811.00	94,352.00			13,459.00
	907. EVEREST RE GROUP LTD	06/28/2012	01/16/2013	102,335.00	94,088.00			8,247.00
	987. AIR METHODS CORP	08/30/2012	01/17/2013	41,912.00	38,098.00			3,814.00
	1297. AMERICAN VANGUARD CO	08/31/2012	01/17/2013	40,512.00	38,152.00			2,360.00
	2355. AVIS BUDGET GROUP	06/01/2012	01/17/2013	49,444.00	32,621.00			16,823.00
	1520. BROWN FORMAN CORP CL	09/11/2012	01/17/2013	96,920.00	100,674.00			-3,754.00
	4273. CNO FINANCIAL GROUP	08/30/2012	01/17/2013	41,276.00	38,225.00			3,051.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA
3X2615 2 000

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OMB No 1545 0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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1895.	CARLISLE COS INC	VAR	01/17/2013	116,114.00	92,799.00			23,315.00
1888.	COOPER TIRE & RUBR C	08/31/2012	01/17/2013	50,012.00	37,850.00			12,162.00
2347.	HELIX ENERGY SOLUTIO	06/01/2012	01/17/2013	51,088.00	38,242.00			12,846.00
1250.	HUBBELL INC CL B	10/08/2012	01/17/2013	108,416.00	105,520.00			2,896.00
2680.	MACYS INC	08/08/2012	01/17/2013	103,392.00	102,207.00			1,185.00
1762.	MAIN STREET CAPITAL	09/05/2012	01/17/2013	55,441.00	48,189.00			7,252.00
1470	SELECT COMFORT OC-CA	06/01/2012	01/17/2013	40,541.00	38,095.00			2,446.00
3469.	SPECTRUM PHARMACEUTI	06/01/2012	01/17/2013	41,708.00	37,971.00			3,737.00
4175.	SUSQUEHANNA BANCShar	06/01/2012	01/17/2013	46,235.00	39,268.00			6,967.00
1044.	SUSSER HOLDINGS CORP	06/01/2012	01/17/2013	43,093.00	30,666.00			12,427.00
560.	WORLD ACCEP CORP S C	09/06/2012	01/17/2013	40,803.00	42,359.00			-1,556.00
1795.	WORTHINGTON INDS INC	09/05/2012	01/17/2013	49,554.00	38,376.00			11,178.00
6650.	SPDR TR UNIT SER 1	01/16/2013	01/30/2013	1,000,505.00	977,550.00			22,955.00
87938.	07504 VANGUARD FXD I TM CORP*	01/18/2013	01/30/2013	900,486.00	905,762.00			-5,276.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9718.17496 VANGUARD FXD IN TM CORP*	01/18/2013	01/30/2013	99,514.00	100,097.00	W	583.00	
	16574. SPDR TR UNIT SER 1	01/16/2013	02/20/2013	2,513,447.00	2,436,378.00			77,069.00
	38934.992 JPMORGAN HIGH YI FUND	01/18/2013	03/20/2013	322,382.00	321,603.00			779.00
	42850.071 PAYDEN HIGH INCO	01/18/2013	03/20/2013	318,376.00	319,233.00			-857.00
	36306.067 VANGUARD FXD INC TM CORP*	VAR	03/20/2013	372,500.00	374,438.00			-1,938.00
	18315.018 JPMORGAN HIGH YI FUND	01/18/2013	06/19/2013	150,000.00	151,282.00			-1,282.00
	20547 945 PAYDEN HIGH INCO	01/18/2013	06/19/2013	150,000.00	153,082.00			-3,082.00
	27685.493 RIDGEWORTH SEIX INCOME FD I*	01/18/2013	06/19/2013	250,000.00	250,000.00			
	422. SPDR TR UNIT SER 1	01/16/2013	06/19/2013	69,004.00	62,034.00			6,970.00
	35950 031 VANGUARD FXD INC TM CORP*	01/18/2013	06/19/2013	355,905.00	370,285.00			-14,380.00
	7147.963 DREYFUS/LAUREL FD	01/18/2013	06/27/2013	100,000.00	110,579.00			-10,579.00
	17161.448 PAYDEN HIGH INCO	VAR	06/27/2013	122,361.00	127,685.00			-5,324.00
	631 SPDR TR UNIT SER 1	01/16/2013	06/27/2013	101,671.00	92,757.00			8,914.00
	190000. BNP REN HSCEI 3/12	02/22/2013	07/24/2013	162,925.00	190,000.00			-27,075.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12562.814 DREYFUS/LAUREL F	01/18/2013	08/01/2013	175,000.00	194,347.00			-19,347.00
	815. ISHARES TR S & P MIDC FD	02/20/2013	08/01/2013	102,289.00	90,289.00			12,000.00
	28770.154 DREYFUS/LAUREL F	01/18/2013	09/06/2013	390,411.00	445,074.00			-54,663.00
	3915.427 TEMPLETON GLOBAL	02/20/2013	09/06/2013	50,000.00	52,662.00			-2,662.00
	300000. UBS QRN BRENT 3/13	03/01/2013	09/06/2013	327,000.00	300,000.00			27,000.00
	1724. ISHARES MSCI EAFE I	01/16/2013	09/16/2013	109,127.00	99,550.00			9,577.00
	2565. ISHARES MSCI ASIAN E	01/17/2013	09/16/2013	151,821.00	156,255.00			-4,434.00
	7085. SPDR TR UNIT SER 1	01/16/2013	09/16/2013	1,206,980.00	1,041,495.00			165,485.00
	1165. ISHARES TR S & P MID INDEX FD	VAR	11/21/2013	151,986.00	136,608.00			15,378.00
	831. ISHARES MSCI ASIAN EX	01/17/2013	11/21/2013	49,831.00	50,623.00			-792.00
	3831.418 JPMORGAN EQUITY I	01/18/2013	11/21/2013	50,000.00	41,149.00			8,851.00
	3030.303 ROWE T PRICE INTL ASIA FD*	02/20/2013	11/21/2013	50,000.00	51,697.00			-1,697.00
	1260. SPDR TR UNIT SER 1	01/16/2013	11/21/2013	226,690.00	185,220.00			41,470.00
	1160 SPDR GOLD TRUST	01/16/2013	12/02/2013	136,373.00	188,697.00			-52,324.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

COYPU FOUNDATION TRUST P24803002

Social security number or taxpayer identification number

58-1795856

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Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50930.304 JPM INFLATION MG SEL	VAR	12/13/2013	530,184.00	550,000.00			-19,816.00
	11363.636 PIMCO COMMODITY	02/20/2013	12/13/2013	120,000.00	127,500.00			-7,500.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				16,594,470.	15,681,480		583.	913,573.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

COYPU FOUNDATION TRUST P24803002

58-1795856

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1504.	ABBOTT LABS	12/09/2011	01/16/2013	49,142.00	39,444.00			9,698.00
1504.	ABBVIE INC	12/09/2011	01/16/2013	53,332.00	42,774.00			10,558.00
714.	ALLIANCE DATA SYSTEMS	09/13/2011	01/16/2013	111,674.00	64,781.00			46,893.00
1185.	AMGEN INC	10/13/2011	01/16/2013	99,930.00	67,665.00			32,265.00
685.	APACHE CORP	VAR	01/16/2013	55,387.00	55,178.00			209.00
165.	APPLE COMPUTER INC	09/13/2011	01/16/2013	83,457.00	62,923.00			20,534.00
200000.	BERKSHIRE HATHAWAY	12/17/2009	01/16/2013	202,642.00	215,116.00			-12,474.00
497.	CF INDUSTRIES HOLDING	10/13/2011	01/16/2013	108,232.00	71,770.00			36,462.00
1325.	CAPITAL ONE FINL COR	VAR	01/16/2013	81,614.00	67,847.00			13,767.00
904.	CASH AMER INTL INC	VAR	01/16/2013	37,461.00	28,890.00			8,571.00
1260.	CENTURYTEL INC	03/20/2009	01/16/2013	49,831.00	33,971.00			15,860.00
960.	CHUBB CORP	01/27/2005	01/16/2013	75,549.00	35,765.00			39,784.00
655.	COINSTAR INC	VAR	01/16/2013	31,551.00	28,486.00			3,065.00
3046	COMCAST CORP NEW CL	02/22/2011	01/16/2013	119,236.00	77,309.00			41,927.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

COYPU FOUNDATION TRUST P24803002

58-1795856

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200000. COMERICA BANK	11/21/2006	01/16/2013	229,038.00	201,416.00			27,622.00
	1975. DISNEY WALT CO	09/13/2011	01/16/2013	101,729.00	61,719.00			40,010.00
	1769. DISCOVERY COMMUNICAT A	11/09/2011	01/16/2013	118,338.00	76,278.00			42,060.00
	2236. EBAY INC	10/13/2011	01/16/2013	118,236.00	72,832.00			45,404.00
	1593. EBIX INC	07/01/2011	01/16/2013	26,279.00	30,960.00			-4,681.00
	670. FEI CO	11/22/2011	01/16/2013	38,498.00	24,848.00			13,650.00
	300000. FEDERAL HOME LOAN	03/22/2006	01/16/2013	308,634.00	290,144.00			18,490.00
	1000000. FHLB	VAR	01/16/2013	1,162,460.00	1,007,794.00			154,666.00
	250000. FEDERAL HOME LN BK	11/04/2009	01/16/2013	299,365.00	263,865.00			35,500.00
	250000. FHLB	11/04/2009	01/16/2013	278,723.00	254,138.00			24,585.00
	250000. GOLDMAN SACHS GROU 1/15/15	03/22/2011	01/16/2013	268,378.00	269,925.00			-1,547.00
	625. HIBBETT SPORTS INC	07/01/2011	01/16/2013	34,098.00	25,989.00			8,109.00
	3600. INTEL CORP	09/29/2009	01/16/2013	79,486.00	70,490.00			8,996.00
	470. INTERNATIONAL BUSINES	VAR	01/16/2013	90,473.00	51,863.00			38,610.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

COYPU FOUNDATION TRUST P24803002

58-1795856

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	250000. IBM CORP	03/22/2011	01/16/2013	259,303.00	247,183.00			12,120.00
	250000 JPMORGAN CHASE & C	11/24/2010	01/16/2013	263,445.00	261,568.00			1,877.00
	2730. MARATHON OIL CORP	03/20/2009	01/16/2013	88,140.00	40,974.00			47,166.00
	1770. MARATHON PETROLEUM C	VAR	01/16/2013	114,522.00	37,216.00			77,306.00
	1117. MENS WEARHOUSE INC	VAR	01/16/2013	35,622.00	16,652.00			18,970.00
	1910. MOODYS CORP	07/15/2011	01/16/2013	101,144.00	69,269.00			31,875.00
	250000. NYSE EURONEXT 6/28/13	11/24/2009	01/16/2013	254,445.00	267,298.00			-12,853.00
	1060. NATIONAL-OILWELL INC	05/14/2009	01/16/2013	74,622.00	35,168.00			39,454.00
	1636. PENSKE AUTOMOTIVE GR	11/22/2011	01/16/2013	51,377.00	32,341.00			19,036.00
	250000. PITNEY BOWES INC	03/05/2008	01/16/2013	263,830.00	252,115.00			11,715.00
	603. RLI CORP	VAR	01/16/2013	40,559.00	30,223.00			10,336.00
	2850. RENT A CTR INC NEW	11/09/2011	01/16/2013	97,572.00	102,763.00			-5,191.00
	2238. TJX COS INC NEW	03/20/2009	01/16/2013	99,118.00	27,841.00			71,277.00
	1550. TORCHMARK CORP	09/13/2011	01/16/2013	82,930.00	56,357.00			26,573.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

COYPU FOUNDATION TRUST P24803002

58-1795856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	672. TRIUMPH GROUP INC NEW	VAR	01/16/2013	44,888.00	12,774.00			32,114.00
	2500. US BANCORP DEL NEW	VAR	01/16/2013	82,741.00	61,774.00			20,967.00
	695. UNION PAC CORP	03/20/2009	01/16/2013	91,290.00	27,493.00			63,797.00
	1460. UNITEDHEALTH GROUP I	VAR	01/16/2013	78,356.00	64,457.00			13,899.00
	6689. VANGUARD EMERGING MA	03/17/2011	01/16/2013	299,232.00	305,396.00			-6,164.00
	1407. VIROPHARMA INC	VAR	01/16/2013	36,476.00	18,340.00			18,136.00
	1040. WATSON PHARMACEUTICA	VAR	01/16/2013	87,892.00	71,139.00			16,753.00
	250000. WELLS FARGO & COMP	03/22/2011	01/16/2013	261,835.00	266,975.00			-5,140.00
	2505. WESTERN DIGITAL CORP	07/15/2011	01/16/2013	113,452.00	93,725.00			19,727.00
	995. WHOLE FOODS MKT INC	09/12/2011	01/16/2013	88,997.00	64,253.00			24,744.00
	1067. WOODWARD GOVERNOR CO	VAR	01/16/2013	41,154.00	17,125.00			24,029.00
	250000. WYETH	03/31/2008	01/16/2013	262,938.00	260,988.00			1,950.00
	1468. AMERISAFE INC CL A	VAR	01/17/2013	40,687.00	24,859.00			15,828.00
	2124. ASCENA RETAIL GROUP	10/16/2009	01/17/2013	35,484.00	20,145.00			15,339.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

COYPU FOUNDATION TRUST P24803002

58-1795856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200. ATRION CORP	VAR	01/17/2013	37,195.00	20,056.00			17,139.00
	912. BANCFIRST CORP	VAR	01/17/2013	38,398.00	37,346.00			1,052.00
	1376. CANTEL MEDICAL CORP	VAR	01/17/2013	42,565.00	13,671.00			28,894.00
	1250. CITY HOLDING CO	VAR	01/17/2013	45,175.00	43,910.00			1,265.00
	647. CLEAN HBRS INC	11/22/2011	01/17/2013	35,670.00	35,963.00			-293.00
	3448. DYNEX CAPITAL INC	VAR	01/17/2013	33,830.00	37,042.00			-3,212.00
	1288. ENCORE CAPITAL GROUP	VAR	01/17/2013	39,358.00	16,087.00			23,271.00
	851. EXPONENT INC	VAR	01/17/2013	46,342.00	36,514.00			9,828.00
	61769.64 FHLMC	06/08/2006	01/17/2013	67,792.00	61,673.00			6,119.00
	28963.25 FHLMC GOLD POOL E	05/13/2005	01/17/2013	30,629.00	29,307.00			1,322.00
	5430.76 GNMA POOL G2 2591	05/12/1998	01/17/2013	5,977.00	5,481.00			496.00
	699. LITTELFUSE INC	09/09/2010	01/17/2013	43,567.00	29,261.00			14,306.00
	805. QUESTCOR PHARMACEUTIC	VAR	01/17/2013	20,728.00	33,627.00			-12,899.00
	2380. SELECTIVE INS GROUP	VAR	01/17/2013	47,424.00	38,463.00			8,961.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

58-1795856

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B
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2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

Account Summary

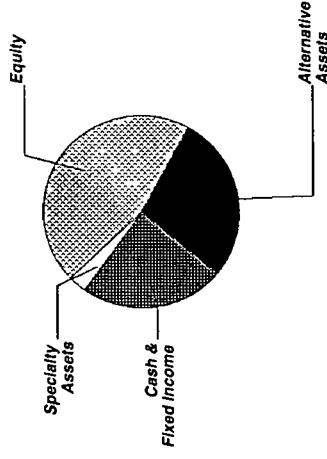
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,028,078.69	9,003,911.33	(24,167.36)	116,636.86	47%
Alternative Assets	4,984,698.37	5,452,963.68	468,265.31	26,482.34	28%
Cash & Fixed Income	4,841,139.80	4,491,132.73	(350,007.07)	149,951.73	24%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$18,853,917.86	\$18,948,008.74	\$94,090.88	\$293,070.93	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	36,766.49	123,391.05	86,624.56
Accruals	4,154.12	7,360.31	3,206.19
Market Value	\$40,920.61	\$130,751.36	\$89,830.75

Asset Allocation





COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	18,853,917.86	0.00	36,766.49	0.00
Additions		814,598.52		733,675.79
Withdrawals & Fees		(754,336.28)	(6,786.35)	(1,083,699.75)
Securities Transferred In		17,375,863.35	--	--
Securities Transferred Out		(5,296.49)	--	--
Net Additions/Withdrawals	\$0.00	\$17,430,829.10	(\$6,786.35)	(\$350,023.96)
Income	14,818.62	16,990.88	93,410.91	473,415.01
Change In Investment Value	79,272.26	1,500,188.76		
Ending Market Value	\$18,948,008.74	\$18,948,008.74	\$123,391.05	\$123,391.05
Accruals	--	--	7,360.31	7,360.31
Market Value with Accruals	--	--	\$130,751.36	\$130,751.36
Tax Summary				
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	88,423.92	329,591.07	106,956.59	109,580.94
Interest Income	16.72	51,361.46	(79,639.72)	913,563.40
Ordinary Income		1,740.86		1,412,115.39
Taxable Income	\$88,440.64	\$382,693.39	\$27,316.87	\$2,435,259.73
Specialty Asset Income	19,788.89	107,712.50		
Other Income & Receipts	\$19,788.89	\$107,712.50		
Unrealized Gain/Loss			To-Date Value	
			\$730,075.72	



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	8,069,335.26
Cash & Fixed Income	4,565,812.64
Total	\$12,635,147.90



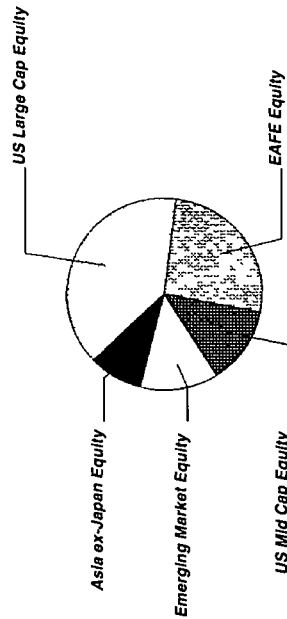
COYPU FOUNDATION TRUST ACCT P24803002
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,544,384.64	3,533,579.10	(10,805.54)	19%
US Mid Cap Equity	1,165,652.91	1,195,859.97	30,207.06	6%
EAFE Equity	2,363,419.62	2,357,251.29	(6,168.33)	12%
Asia ex-Japan Equity	814,451.50	787,602.19	(26,849.31)	4%
Emerging Market Equity	1,140,170.02	1,129,618.78	(10,551.24)	6%
Total Value	\$9,028,078.69	\$9,003,911.33	(\$24,167.36)	47%

Market Value/Cost	Current Period Value
Market Value	9,003,911.33
Tax Cost	8,069,335.26
Unrealized Gain/Loss	934,576.07
Estimated Annual Income	116,636.86
Accrued Dividends	2,639.70
Yield	1.29%

Asset Categories



Equity as a percentage of your portfolio - 47 %

Equity Detail

J.P.Morgan



COYPU FOUNDATION TRUST ACCT P24803002
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	13 05	61,345.491	800,558 66	658,850 57	141,708.09	15,275.02 2,639 70	1 91 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 74	21,994 135	610,117 30	600,000 00	10,117 30	2,529 32	0 41 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 35	42,402 827	650,883 39	600,000.00	50,883.39	4,579 50	0 70 %
SG CONT BUFF EQ SPX 02/05/14 80% CONTIN BARRIER- 2 75%CPN 15% CAP INITIAL LEVEL-01/18/13 SPX:1485 98 78423E-FL-3	114 68	150,000.000	172,020 00	150,000 00	22,020 00		
SG MARKET PLUS SPX 07/23/14 71 25% CONTIN BARRIER- 0%CPN .UNCAPPED INITIAL LEVEL-01/18/13 SPX 1485 98 78423E-FP-4	122 55	150,000.000	183,825 00	150,000 00	33,825 00		
SG REN SPX 02/05/14 2 XLEV- 8 7%CAP- 17 4%MAXPYMT INITIAL LEVEL-01/18/13 SPX 1485 98 78423E-FN-9	117 14	200,000 000	234,280 00	200,000 00	34,280 00		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	4,775 000	881,894 75	701,925 00	179,969 75	16,001.02	1 81 %
Total US Large Cap Equity			\$3,533,579.10	\$3,060,775.57	\$472,803.53	\$38,384.86 \$2,639.70	1.08 %



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	8,937 000	1,195,859 97	965,524 14	230,335 83	15,443.13	1.29%

EAFE Equity

BNP BREN MXEA 3/12/14 1 5XLEV- 7 35%CAP- 11 025%MAXPYMT 10%BUFFER INITIAL LEVEL-02/22/13 MXEA.1650 26 05574L-FV-5	109 69	360,000,000	394,884.78	360,000 00	34,884 78		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	14,723 471	633,698 19	530,000.00	103,698.19	10,232 81	1 61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67 10	8,292 000	556,351 74	492,625.17	63,726 57	14,121 27	2.54 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	29,343 335	772,316 58	750,000 00	22,316.58	12,793 69	1 66 %
Total EAFE Equity			\$2,357,251.29	\$2,132,625.17	\$224,626.12	\$37,147.77	1.58 %

Asia ex-Japan Equity

ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPL X	11.47	29,396 145	337,173 78	350,000 00	(12,826 22)	4,644 59	1 38 %
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	60 31	2,360 000	142,331 60	143,766 72	(1,435 12)	2,515 76	1.77 %



COYPU FOUNDATION TRUST ACCT P24803002
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	19,244.023	308,096.81	328,303.03	(20,206.22)	2,886.60	0.94%
Total Asia ex-Japan Equity			\$787,602.19	\$822,069.75	(\$34,467.56)	\$10,046.95	1.28%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	36,074.926	586,939.05	530,000.00	56,939.05	5,555.53	0.95%
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST 64122Q-46-5 NCEI X	11.07	15,794.669	174,846.99	160,000.00	14,846.99		
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41.14	8,941.000	367,832.74	398,340.63	(30,507.89)	10,058.62	2.73%
Total Emerging Market Equity			\$1,129,618.78	\$1,088,340.63	\$41,278.15	\$15,614.15	1.38%

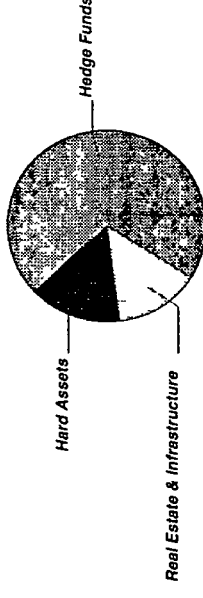


COYPU FOUNDATION TRUST ACCT P24803002
For the Period 12/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,369,924.07	3,859,949.99	490,025.92	20%
Real Estate & Infrastructure	858,856.04	844,507.85	(14,348.19)	4%
Hard Assets	755,918.26	748,505.84	(7,412.42)	4%
Total Value	\$4,984,698.37	\$5,452,963.68	\$468,265.31	28%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 28 %

Hedge Funds	Price	Quantity	Estimated Value	Cost
JPM ACCESS MULTI-STRATEGY FUND II	17.10	199,403.791	3,409,949.99	3,180,000.00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/29/13			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	1 00	450,000 000	450,000 00	450,000 00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/29/13			
- AUTOMATIC REINVESTMENT PENDING NAV				
N/O Client				
476110-95-2				
Total Hedge Funds			\$3,859,949.99	\$3,630,000.00



COYPU FOUNDATION TRUST ACCT: P24803002
For the Period 12/1/13 to 12/31/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	5,624.00	455,493.87		420,225.28	14,313.08	3.41 %
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	38,120.63	458,500.00		424,282.57	11,093.10	2.61 %
Total Real Estate & Infrastructure		\$913,993.87	\$0.00	\$844,507.85	\$25,406.18	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost	Est. Annual Income _____ Accrued Income
Hard Assets					
MS PARTICIPATING GOLD NOTE 09/08/14 LNKD TO GOLDLNP 85%BARRIER, 19 30%MAXRTN 03/01/13 INITIAL STRIKE. 1582 25 617482-4A-9	76 95	150,000 000	115,417 50	150,000.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	31,652.013	337,726 98	347,500 00	1,076 16
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25 66	9,800 000	251,468 00	249,851 00	
SPDR GOLD TRUST 78463V-10-7 GLD	116 12	378 000	43,893.36	61,489.26	
Total Hard Assets			\$748,505.84	\$808,840.26	\$1,076.16

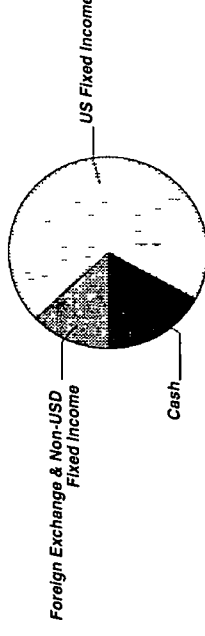


COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	850,378.52	808,860.21	(41,518.31)	4%
US Fixed Income	3,506,194.12	3,195,100.16	(311,093.96)	17%
Foreign Exchange & Non-USD Fixed Income	484,567.16	487,172.36	2,605.20	3%
Total Value	\$4,841,139.80	\$4,491,132.73	(\$350,007.07)	24%

Market Value/Cost	Current Period Value
Market Value	4,491,132.73
Tax Cost	4,565,812.64
Unrealized Gain/Loss	(74,679.91)
Estimated Annual Income	149,951.73
Accrued Interest	4,720.61
Yield	3.33%



Cash & Fixed Income as a percentage of your portfolio - 24 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	4,491,132.73	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	808,860.21	18%
Mutual Funds	3,682,272.52	82%
Total Value	\$4,491,132.73	100%



COYPU FOUNDATION TRUST ACCT. P24803002
For the Period 12/1/13 to 12/31/13

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
US DOLLAR PRINCIPAL	1 00	808,860 21	808,860 21	808,860.21		242.65 25.40	0 03 % ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	93,054.34	1,003,125 73	1,040,000.00	(36,874 27)	51,831 26	5.17 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 98	27,719.55	221,202 04	227,114.92	(5,912 88)	13,915 21 1,330.54	6 29 %
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10 31	36,306 04	374,315.30	372,500 00	1,815.30	9,693 71 1,307.02	2 59 %
JPM FLOAT RATE INCOME FD - SEL FUND 2808 48121L-51-0	10.10	45,725 65	461,829.02	460,000 00	1,829 02	20,256 46 2,057.65	4 39 %
PIMCO TOTAL RETURN FUND-INST 693390-70-0	10.69	73,276 54	783,326 24	820,000.00	(36,673 76)	20,224.32	2 58 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9 06	38,775 04	351,301 83	350,000 00	1,301.83	14,695 73	4 18 %
Total US Fixed Income			\$3,195,100.16	\$3,269,614.92	(\$74,514.76)	\$130,616.69 \$4,695.21	4.09 %

J.P.Morgan



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	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Foreign Exchange & Non-USD Fixed Income									
TEMPLETON GLOBAL BOND FD-AD	13.09	37,217.14	487,172.36		487,337.51	(165.15)		19,092.39	3.92%
880208-40-0									



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Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	1 00	1 00	0 00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
IBERIA PAR LA MINERAL INTEREST Bearer 997735-36-2	1 00 1 00	19,788 89	(2,476 55)		17,312 34		17,312 34
530009733 AI UL-3 RB-1 SU (TRACT 1) T13S R06E 46 IBERIA, LOUISIANA		311.75	(39.02)		272.73		272 73
530009736 AI UL-3 RB-1 SU (TRACT 2) T13S R06E 46 IBERIA, LOUISIANA		65 68	(8 22)		57 46		57 46
530009737 AVERY ISLAND M-7 T13S R05E 23 IBERIA, LOUISIANA		569 99	(71 33)		498 66		498.66
530009738 AVERY ISLAND M-8 T13S R05E 23 IBERIA, LOUISIANA		5,620 40	(703 35)		4,917 05		4,917 05
530009739 AVERY ISLAND INC A #4 T03S 0R6E 0 IBERIA, LOUISIANA		2,117 90	(265.06)		1,852 84		1,852 84



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
530009740 AI ROBU 1-3 RA SU (TRS 1&2 T13S R06E 46 IBERIA, LOUISIANA		2,392.00	(299.37)		2,092.63	2,092.63
530009742 AVERY ISLAND M#1 T13S R06E 59 IBERIA, LOUISIANA		3,871.66	(484.55)		3,387.11	3,387.11
530009744 AVERY ISLAND INC M-5 T13S R06E 55 IBERIA, LOUISIANA		652.86	(81.70)		571.16	571.16
530009749 PETIT ANSE #2 & #6 (TRACT T13S R05E 55 IBERIA, LOUISIANA		678.00	(84.85)		593.15	593.15
530009750 AI D4 RA B SU (VINTAGE 55% T13S R05E 55 IBERIA, LOUISIANA		1,768.74	(221.35)		1,547.39	1,547.39
530010001 AI UL-3 RD SUA (AI 'A' TRA IBERIA, LOUISIANA		592.57	(74.16)		518.41	518.41
530010002 UL-3 RE SUA (TRACT 1) T13S R06E 59 IBERIA, LOUISIANA		0.76	(0.10)		0.66	0.66
530010176 AI ROBU 1-3 RA SU (TRACT 3 T13S R06E 46 IBERIA, LOUISIANA		960.90	(120.26)		840.64	840.64
530010185 PETIT ANSE #2 & #6 (TRACT T13S R05E 55 IBERIA, LOUISIANA		133.01	(16.64)		116.37	116.37
530010186 PETIT ANSE (TRACT) T13S R05E 55 IBERIA, LOUISIANA		52.56	(6.58)		45.98	45.98



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530010189 UL-3 RE SUA (TRACT 2)		0.11	(0.01)		0.10		0.10
T13S R06E 59							
IBERIA, LOUISIANA							
Total Value		\$19,788.89	(\$2,476.55)		\$17,312.34		\$17,312.34