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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation <b>COYPU FOUNDATION TRUST P24803002</b>		A Employer identification number <b>58-1795856</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		B Telephone number (see instructions) <b>866-888-5157</b> <b>EXT n/a</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) ▶ \$ <b>19,270,641.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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.)		

**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)
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	594,520.	591,516.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	513,115.			
b Gross sales price for all assets on line 6a	8,451,547.			
7 Capital gain net income (from Part IV, line 2)		513,115.		
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)	101,420.	73,964.		STMT 1
12 Total. Add lines 1 through 11	1,209,055.	1,178,595.		
13 Compensation of officers, directors, trustees, etc.	111,216.	83,412.		27,804.
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)	7,066.	7,066.		
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. 3	13,434.	11,825.		1,609.
24 Total operating and administrative expenses. Add lines 13 through 23.	131,716.	102,303.	NONE	29,413.
25 Contributions, gifts, grants paid	881,983.			881,983.
26 Total expenses and disbursements. Add lines 24 and 25	1,013,699.	102,303.	NONE	911,396.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	195,356.			
b Net investment income (if negative, enter -0-)		1,076,292.		
c Adjusted net income (if negative, enter -0-)				

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ENVELOPE  
POSTMARK DATE  
SEP 25 2015SCANNED  
SEP 25 2015  
Operating and Administrative Expenses

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	938,251.	1,418,231.	1,418,231.	
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	8,069,335.	8,576,031.	9,312,731.	
	c	Investments - corporate bonds (attach schedule) . . . . .	3,756,942.	3,085,176.	3,051,256.	
	11	Investments - land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	5,352,834.	5,225,690.	5,243,419.		
14	Land, buildings, and equipment, basis . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ <u>MINERAL INTERESTS</u> ) . . . . .	193,728.	1.	245,004.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	18,311,090.	18,305,129.	19,270,641.		
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . ) . . . . .				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	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 . . . . .	18,311,090.	18,305,129.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	18,311,090.	18,305,129.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	18,311,090.	18,305,129.		

**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	18,311,090.
2	Enter amount from Part I, line 27a . . . . .	2	195,356.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	18,506,446.
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u> . . . . .	5	201,317.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	18,305,129.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,451,547.		7,938,432.	513,115.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			513,115.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	513,115.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	908,826.	18,835,024.	0.048252
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
2 Total of line 1, column (d)			2 0.242740
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 0.048548
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 19,382,829.
5 Multiply line 4 by line 3			5 940,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,763.
7 Add lines 5 and 6			7 951,761.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 911,396.

**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	21,526.
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	21,526.
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	21,526.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	47,212.	
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	47,212.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	25,686.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax <input type="checkbox"/> 25,686. 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 2014 or the taxable year beginning in 2014 (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

**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? Website address <u>N/A</u>	13	X	
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. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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)? <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <input type="checkbox"/>	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 2014 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 2014.) <input type="checkbox"/>	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 2014? <input type="checkbox"/>	4b	X

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
William H. Callahan 201 St. Charles Ave. Fl28, New Orleans, LA 70170	co trustee 2	18,000.	-0-	-0-
Eugenie C Schwartz 201 Saint Charles Ave., New Orleans, LA 70170	co-trustee 2	18,000.	-0-	-0-
Chris Hale 201 St. Charles ave. Fl 28, New Orleans, LA 70170	co-trustee 2	18,000.	-0-	-0-
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 5	57,216.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	18,764,373.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	649,839.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	263,787.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	19,677,999.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	19,677,999.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	295,170.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	19,382,829.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	969,141.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	969,141.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	21,526.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	21,526.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	947,615.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	947,615.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	947,615.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	911,396.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	911,396.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	911,396.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				947,615.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			857,510.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>911,396.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			857,510.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				53,886.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				893,729.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 4

**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	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
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 11				881,983.
<b>Total</b> . . . . .			▶ <b>3a</b>	881,983.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

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

[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.

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

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

**Sign  
Here**

Mike Bui VICE PRESIDENT  
Signature of officer or trustee

09/22/2015  
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

CAROLYN J. SECHER

Preparer's signature \_\_\_\_\_

Preparer's signature: Carolyn J. Seckman  
LLP  
MADE

Date
------

09/22/2015

Check ☐ if self-employed

PTIN
------

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE  
CLEVELAND, OH

Phone no. 312-486-9652

COYPU FOUNDATION TRUST P24803002

58-1795856

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL AND GAS ROYALTY INCOME	93,493.	93,493.
POWERSHARES K-1		-19,529.
DEFERRED INCOME	7,927.	
	-----	-----
TOTALS	101,420.	73,964.
	=====	=====

COYPU FOUNDATION TRUST P24803002

58-1795856

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	6,004.	6,004.
FOREIGN TAXES ON NONQUALIFIED	1,062.	1,062.
	-----	-----
TOTALS	7,066.	7,066.
	=====	=====



COYPU FOUNDATION TRUST P24803002

58-1795856

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OIL AND GAS ROYALTY OPERATING	11,825.	11,825.	
OTHER CHARITABLE EXPENSES	1,609.		1,609.
	-----	-----	-----
TOTALS	13,434.	11,825.	1,609.
	=====	=====	=====

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

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

=====

## RECIPIENT NAME:

ACADIAN HERITAGE AND CULTURE  
FOUNDATION INC.

## ADDRESS:

203 SOUTH BROADWAY  
ERATH, LA 70533

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 52,000.

## RECIPIENT NAME:

AUBURN UNIVERSITY MUSEUM  
OF NATURAL HISTORY

## ADDRESS:

381 MELL ST  
AUBURN UNIVERISTY, AL 36849

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 49,982.

## RECIPIENT NAME:

CADDO LAKE INSTITUTE

## ADDRESS:

707 RIO GRANDE ST # 200  
AUSTIN, TX 78701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 40,000.

## RECIPIENT NAME:

CHIMPHAVEN

## ADDRESS:

13600 CHIMPANZEE PL  
KEITHVILLE, LA 71047

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

ISTROUMA AREA COUNCIL OF  
BOY SCOUTS OF AMERICA

## ADDRESS:

14433 LA-10  
CLINTON, LA 70722

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,900.

## RECIPIENT NAME:

NAKED WHALE RESEARCH  
NORCAL HYDROPHONE NETWORK

## ADDRESS:

P O BOX 78  
CRESCENT MILLS, CA 95934

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

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

=====

## RECIPIENT NAME:

NATIONAL AUDUBON SOCIETY INC

## ADDRESS:

3801 CANAL STREET, SUITE 325

NEW ORLEANS, LA 70119

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 43,674.

## RECIPIENT NAME:

NATIONAL WILDLIFE FEDERATION

## ADDRESS:

P O BOX 1583

MERRIFIELD, VA 22116-1583

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 42,875.

## RECIPIENT NAME:

NATURE CONSERVANCY

OF LOUISIANA

## ADDRESS:

P O BOX 4125

BATON ROUGE, LA 70821

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,200.

## RECIPIENT NAME:

SMITHSONIAN INSTITUTION

## ADDRESS:

P O BOX 37012

WASHINGTON, DC 20013-7012

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

COALITION TO RESTORE COASTAL

LOUISIANA

## ADDRESS:

6160 PERKINS ROAD, STE 225

BATON ROUGE, LA 70808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

SOUTHWEST RESEARCH

INSTITUTE

## ADDRESS:

SAN ANTONIO, TX

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

WILD DOLPHIN PROJECT

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

## RECIPIENT NAME:

WALDEN WOODS PROJECT

## ADDRESS:

LINCOLN, MA

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

## RECIPIENT NAME:

Marine Mammal Center

## ADDRESS:

2000 BUNKER ROAD FORT CRONKHITE

Sausalito, CA 94965

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

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

=====

## RECIPIENT NAME:

TULANE UNIVERSITY

## ADDRESS:

6823 ST. CHARLES AVENUE

NEW ORLEANS, LA 70118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Louisiana State University Foundati

## ADDRESS:

3838 W LAKESHORE DRIVE

Baton Rouge, LA 70808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 47,145.

## RECIPIENT NAME:

LSU Foundation- AGRICULTURAL  
& MECHANICAL COLLEGE

## ADDRESS:

156 THOMAS BOYD HALL

Baton Rouge, LA 70803

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 74,076.



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

=====

## RECIPIENT NAME:

University of Louisiana at Lafayette

## ADDRESS:

P.O. BOX 44290

Lafayette, LA 70504

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 55,131.

## RECIPIENT NAME:

Nicholls State University

## ADDRESS:

P.O. BOX 2074

Thibodeaux, LA 70310

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 57,000.

TOTAL GRANTS PAID:

881,983.

=====



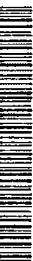
JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

COYPU FOUNDATION TRUST ACCT P24803002  
As of 12/31/14

## Fiduciary Account

J.P. Morgan Team			Table of Contents	Page
Margaret Murphy	Banker	504/623-1515	Account Summary	2
Elizabeth Ary	T & E Officer	504/623-7996	Holdings	
Patricia Bogran	T & E Administrator	504/623-2147	Equity	4
Daniel Ohg	Portfolio Manager	310/407-2013	Alternative Assets	8
Jonathan Matteson	Client Service Team	877/576-2542	Cash & Fixed Income	11
Justin James	Client Service Team		Specialty Assets	13
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>			

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



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J.P.Morgan

0000000193 15 0 15 RRRFR SCHMHA 20150407

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COYPU FOUNDATION TRUST ACCT P24803002  
As of 12/31/14

## Account Summary

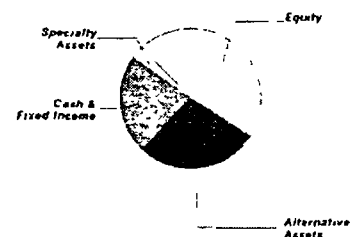
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,003,911.33	9,312,730.69	308,819.36	111,034.70	48%
Alternative Assets	5,52,963.68	5,243,419.07	(209,544.61)	33,662.13	28%
Cash & Fixed Income	4,491,132.73	4,336,855.45	(154,277.28)	114,599.44	23%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$18,948,008.74	\$18,893,006.21	(\$55,002.53)	\$259,296.27	100%

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	23,391.05	132,631.55	9,240.60
Accruals	7,360.31	3,534.08	(3,826.23)
Market Value	\$30,751.36	\$136,165.73	\$5,414.37

### Asset Allocation



### Manager Allocation \*



\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

J.P.Morgan

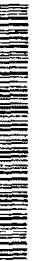
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COYPU FOUNDATION TRUST ACCT P24803002  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Equity	8,576,031.10
Cash & Fixed Income	4,370,775.59
Total	\$12,946,806.69



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J.P.Morgan

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000016 0570 of 1518 WORKSPACE AT UNIVANNAN



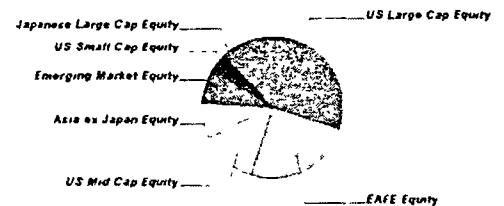
COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,533,579.10	4,087,320.34	553,741.24	20%
US Mid Cap Equity	1,195,859.97	1,089,422.11	(106,437.86)	6%
US Small Cap Equity	0.00	187,161.41	187,161.41	1%
EAFE Equity	2,357,251.29	2,298,269.31	(58,981.98)	12%
Japanese Large Cap Equity	0.00	212,204.72	212,204.72	1%
Asia ex-Japan Equity	787,602.19	715,350.72	(72,251.47)	4%
Emerging Market Equity	1,129,618.78	723,002.08	(406,616.70)	4%
<b>Total Value</b>	<b>\$9,003,911.33</b>	<b>\$9,312,730.69</b>	<b>\$308,819.36</b>	<b>48%</b>

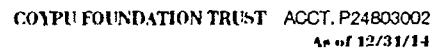
Market Value/Cost	Current Period Value
Market Value	9,312,730.69
Tax Cost	8,575,031.10
Unrealized Gain/Loss	736,699.59
Estimated Annual Income	111,034.70
Accrued Dividends	3,365.04
Yield	1.19%

### Asset Categories



Equity as a percentage of your portfolio - 48 %

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COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	4,067,000	588,901.60	431,278.10	157,623.50	7,898.11	1.34%
<b>Total US Mid Cap Equity</b>			<b>\$1,089,422.11</b>	<b>\$970,207.56</b>	<b>\$119,214.55</b>	<b>\$8,668.69</b>	<b>0.79%</b>
<b>US Small Cap Equity</b>							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSB X	23.38	8,005,193	187,161.41	185,000.00	2,161.41		
<b>EAFE Equity</b>							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	20,267,166	853,450.36	761,671.01	91,779.35		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	10,312,000	627,382.08	548,001.92	(20,619.84)	23,315.43	3.72%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	35,023,002	817,436.87	900,000.00	(82,563.13)		
<b>Total EAFE Equity</b>			<b>\$2,298,269.31</b>	<b>\$2,309,672.93</b>	<b>(\$11,403.62)</b>	<b>\$23,315.43</b>	<b>1.02%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-4S 115233-57-9 BAFJ X	10.78	19,685,039	212,204.72	200,000.00	12,204.72	10,019.68	4.72%

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COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPL X	11.36	38,967,709	442,673.17	465,624.49	(22,951.32)	5,806.18	1.31%
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.26	17,868,778	272,677.55	273,213.61	(536.06)	9,595.53	3.52%
Total Asia ex-Japan Equity			\$715,350.72	\$738,838.10	(\$23,487.38)	\$15,401.71	2.15%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	14.49	36,074,926	522,725.68	530,000.00	(7,274.32)	3,823.94	0.73%
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST 64122Q-46-5 NCEI X	12.68	15,794,669	200,276.40	160,000.00	40,276.40	1,484.69	0.74%
Total Emerging Market Equity			\$723,002.08	\$690,000.00	\$33,002.08	\$5,308.63	0.73%

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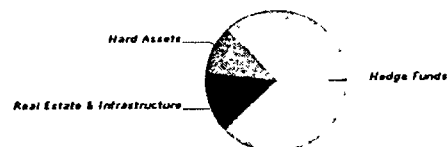


COYPU FOUNDATION TRUST ACCT P24803002  
As of 12/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,859,949.99	3,952,968.58	93,018.59	21%
Real Estate & Infrastructure	844,507.85	788,104.15	(56,403.70)	4%
Hard Assets	748,505.84	502,346.34	(246,159.50)	3%
<b>Total Value</b>	<b>\$5,452,963.68</b>	<b>\$5,243,419.07</b>	<b>(\$209,544.61)</b>	<b>28%</b>

### Asset Categories



Alternative Assets as a percentage of your portfolio - 28 %

## Alternative Assets Detail

	Pnce	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II	16.37	241,458.562	3,952,968.58	3,861,138.17
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/28/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
<b>Real Estate &amp; Infrastructure</b>						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	5,624 00	455 493 87		544,628 16	16,337 72	3 00%
JPM REALTY INC FD - INSTL FUND 1372 904504-50-3 URTL X	17,453 48	208 338 25		243 475 99	4,188 83	1 72%
<b>Total Real Estate &amp; Infrastructure</b>		<b>\$663,832.12</b>	<b>\$0.00</b>	<b>\$788,104.15</b>	<b>\$20,526 55</b>	

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, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements 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).

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COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7 20%CPN UNCAPPED INITIAL LEVEL-04/11/14 CL1 103 74 06741U-BY-9	53 54	100,000 000	53,540 00	100,000 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 55	31 652 013	242 137 90	347 500 00	13,135 58
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	18 45	2,780 000	51 291 00	70 876 10	
SPDR GOLD TRUST 78463V-10-7 GLD	113 58	1,368 000	155 377 44	182,343 51	
<b>Total Hard Assets</b>			<b>\$502,346.34</b>	<b>\$700,719 61</b>	<b>\$13,135.58</b>



COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	808,863.21	1,285,599.12	476,738.91	7%
US Fixed Income	3,195,100.16	3,051,256.33	(143,843.83)	16%
Foreign Exchange & Non-USD Fixed Income	487,172.36	0.00	(487,172.36)	
<b>Total Value</b>	<b>\$4,491,132.73</b>	<b>\$4,336,855.45</b>	<b>(\$154,277.28)</b>	<b>23%</b>

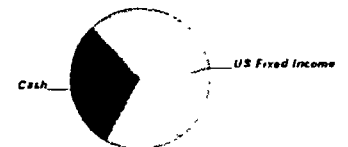
Market Value/Cost	Current Period Value
Market Value	4,336,855.45
Tax Cost	4,370,775.59
Unrealized Gain/Loss	(33,920.14)
Estimated Annual Income	114,599.44
Accrued Interest	169.04
Yield	2.64%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	4,336,855.45	100%

<sup>1</sup> 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.

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 23 %

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,285,599.12	29%
Mutual Funds	3,051,256.33	71%
<b>Total Value</b>	<b>\$4,336,855.45</b>	<b>100%</b>

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As of 12/31/14

Note \* 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 Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	1 285,599 12	1 285 599 12	1,285 599 12		385 67 28 78	0 03 %
<b>US Fixed Income</b>							
JPM MANAGED INC FD - INSTL FUND 2119 48121A-41-5	10 01	51 397 21	514 485 03	515,000 00	(513 97)	1,541 91 140 26	0 30 %
DODGE & COX INCOME FUND 256210-10-5	13 78	36,997 13	509 820 40	515 000 00	(5,179 60)	14,798 85	2 90 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	46,593 85	511,134 53	505 175 47	5 958 06	24 881 11	4 87 %
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10 87	47,161 17	512,641 94	515 000 00	(2,358 06)	13,157 96	2 57 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7 88	127,306 27	1,003,173 43	1,035,000 00	(31,826 57)	59 833 94	5 96 %
Total US Fixed Income			\$3,051,256 33	\$3,085,176 47	(\$33,920 14)	\$114,213.77 \$140.26	3.74 %

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COYPU FOUNDATION TRUST ACCT P24803002  
As of 12/31/14

## 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
<b>Oil &amp; Gas</b>							
IBERIA PAR LA MINERAL INTEREST Bearer 997735-36-2	1 00 1 00	93,493 20	(11,825 32)		81 667 88		81,667 88
530009733 AI UL-3 RB-1 SU (TRACT 1) T13S R06E 46 IBERIA, LOUISIANA		1,620 76	(202 84)		1,417 92		1,417 92
530009736 AI UL-3 RB-1 SU (TRACT 2) T13S R06E 46 IBERIA, LOUISIANA		341 48	(42 72)		298 76		298 76
530009737 AVERY ISLAND M-7 T13S R05E 23 IBERIA LOUISIANA		738 45	(92 42)		646 03		646 03
530009738 AVERY ISLAND M-8 T13S R05E 23 IBERIA, LOUISIANA		16 766 72	(2,098 34)		14 668 38		14,668 38
530009739 AVERY ISLAND INC A #4 T03S 0R6E 0 IBERIA, LOUISIANA		12 605 34	(1,577 60)		11,027 74		11,027 74

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COYPU FOUNDATION TRUST ACCT. P24803002  
As of 12/31/14

	<u>Estimated Value</u> <u>Estimated Cost</u>	<u>Gross</u> <u>Income</u>	<u>Production</u> <u>Tax</u>	<u>Expenses</u>	<u>Net</u> <u>Income</u>	<u>Depletion</u>	<u>Net Income</u> <u>After Depletion</u>
<b>Oil &amp; Gas</b>							
530009740 AI ROBU 1-3 RA SU (TR 1&2 T13S R06E 46 IBERIA, LOUISIANA		13 871 95	(1,736 11)		12,135 84		12 135 84
530009742 AVERY ISLAND M#1 T13S R06E 59 IBERIA, LOUISIANA		21,583 89	(2,701 30)		18,882 59		18,882 59
530009744 AVERY ISLAND INC M-5 T13S R06E 55 IBERIA, LOUISIANA		3,402 55	(425 84)		2,976 71		2 976 71
530009749 PETIT ANSE #2 & #6 (TRACT T13S R05E 55 IBERIA, LOUISIANA		3 636 25	(455 08)		3 181 17		3,181 17
530009750 AI D4 RA B SU (VINTAGE 55% T13S R05E 55 IBERIA, LOUISIANA		9 486 12	(1,187 20)		8,298 92		8,298 92
530010001 AI UL-3 RD SUA (AI 'A' TRA IBERIA, LOUISIANA		2,896 78	(476 88)		2 419 90		2 419 90
530010002 UL-3 RE SUA (TRACT 1 T13S R06E 59 IBERIA, LOUISIANA							
530010176 AI ROBU 1-3 RA SU (TRACT 3 T13S R06E 46 IBERIA, LOUISIANA		5 572 58	(697 44)		4,875 14		4,875 14
530010185 PETIT ANSE #2 & #6 (TRACT T13S R05E 55 IBERIA, LOUISIANA		713 36	(89 26)		624 10		624 10
530010186 PETIT ANSE (TRACT) T13S R05E 55 IBERIA, LOUISIANA		256 97	(42 29)		214 68		214 68

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COYPU FOUNDATION TRUST ACCT, P2480300C  
As of 12/31/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Dep'tion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
530010189 UL-3 RE SUA (TRACT 2)							
T13S R06E 59							
IBERIA LOUISIANA							
Total Value		\$93,493.20	(\$11,825.32)		\$81,667.88		\$81,667.88

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