

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation COYPU FOUNDATION TRUST XXXXX3002		A Employer identification number 58-1795856	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
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 <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 19,409,157	J Accounting method <input 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 . . .	434,863	429,122		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,149,791			
	b Gross sales price for all assets on line 6a 7,839,997				
	7 Capital gain net income (from Part IV, line 2) . . .		1,149,791		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	54,892	48,986		
	12 Total. Add lines 1 through 11	1,639,546	1,627,899		
	13 Compensation of officers, directors, trustees, etc	119,324	71,594		47,729
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	16,340	8,340		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,665	6,691		974
	24 Total operating and administrative expenses. Add lines 13 through 23	143,329	86,625	0	48,703
	25 Contributions, gifts, grants paid	832,753			832,753
	26 Total expenses and disbursements. Add lines 24 and 25	976,082	86,625	0	881,456
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	663,464			
	b Net investment income (if negative, enter -0-)		1,541,274		
c Adjusted net income(if negative, enter -0-)				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	141,150	190,244	190,244	
	2	Savings and temporary cash investments	514,824	1,169,240	1,169,240	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	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 ▶ _____ 0				
	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)	9,047,926	8,743,099	10,384,798	
	c	Investments—corporate bonds (attach schedule)	5,667,762	5,912,675	5,802,637	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,694,171	1,711,243	1,735,353	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)			126,885		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,065,834	17,726,502	19,409,157		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	17,065,834	17,726,502		
	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)	17,065,834	17,726,502			
31	Total liabilities and net assets/fund balances (see instructions) .	17,065,834	17,726,502			

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	17,065,834
2	Enter amount from Part I, line 27a	2	663,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	105
4	Add lines 1, 2, and 3	4	17,729,403
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,901
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,726,502

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,149,791
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 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))
2016	929,422	17,473,927	0 053189
2015	935,252	18,736,044	0 049917
2014	911,396	19,382,829	0 047021
2013	908,826	18,835,024	0 048252
2012	904,110	18,147,250	0 049821

2 Total of line 1, column (d)	2	0 2482
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 04964
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,433,419
5 Multiply line 4 by line 3	5	915,035
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,413
7 Add lines 5 and 6	7	930,448
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	881,456

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)		
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	1	30,825
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	0
3	Add lines 1 and 2.	3	30,825
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,825
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,176
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,176
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	389
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	28,038
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ► 60603

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 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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	No
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 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2017 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 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	17,537,408
b	Average of monthly cash balances.	1b	1,077,302
c	Fair market value of all other assets (see instructions).	1c	99,421
d	Total (add lines 1a, b, and c).	1d	18,714,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,714,131
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,433,419
6	Minimum investment return. Enter 5% of line 5.	6	921,671

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	921,671
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,825
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	890,846
4	Recoveries of amounts treated as qualifying distributions.	4	105
5	Add lines 3 and 4.	5	890,951
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	890,951

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	881,456
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	881,456
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	881,456

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				890,951
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			832,752	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 881,456				
a Applied to 2016, but not more than line 2a			832,752	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				48,704
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				842,247
7 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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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

LIZ ARY
SEE WEBSITE
SEE WEBSITE, LA 99999
(999) 999-9999
ELIZABETH M ARY@JPMORGAN.COM

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

only online applications at www.jpmorgan.com/onlinegrants search for Coypu

c Any submission deadlines

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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	832,753
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

May the IRS discuss this return with the preparer shown below

(see instr) ? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name KELLY NEUGEBAUER	Preparer's Signature	Date 2018-05-09	Check if self-employed ► <input type="checkbox"/>	PTIN P01285591
Firm's name ► DELOITTE TAX LLP				Firm's EIN ► 86-1065772
Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7000 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-26	2017-02-01
2980 SPDR TR UNIT SER 1			2017-02-01
96 SPDR TR UNIT SER 1		2015-02-20	2017-02-01
4750 VANGUARD EMERGING MARKET VIPERS			2017-02-02
1050 ISHARES TR S & P MIDCAP 400 INDEX FD		2016-08-15	2017-03-13
20408 163 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2017-03-27
34554 765 JPM MANAGED INCOME - INSTL FUND 2119		2015-02-17	2017-03-28
22396 915 JPMORGAN US LARGE CAP CORE PLUS FUND SEL			2017-03-28
50 ISHARES TR S & P MIDCAP 400 INDEX FD		2016-08-15	2017-04-05
1020 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
178,583		177,206	1,377
678,248		641,811	36,437
21,850		20,284	1,566
180,757		167,363	13,394
179,648		164,351	15,297
180,000		173,673	6,327
346,239		345,893	346
672,579		609,060	63,519
8,440		7,826	614
172,173		108,959	63,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,377
			36,437
			1,566
			13,394
			15,297
			6,327
			346
			63,519
			614
			63,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2699 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-05-04
142864 76 JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK		2016-08-10	2017-06-09
4295 333 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2014-01-08	2017-06-21
20132 378 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2017-06-21
1758 ISHARES MSCI CHINA ETF		2017-04-05	2017-07-20
1852 ISHARES MSCI CHINA ETF			2017-07-20
4500 ISHARES BARCLAYS TIPS BOND FUND		2016-10-28	2017-08-02
8005 193 TRIBUTARY SMALL CO-INST PLUS		2014-10-17	2017-08-21
1290 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-26	2017-10-03
5343 983 OAKMARK INTERNATIONAL-INST		2017-05-04	2017-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
462,813		286,069	176,744
142,865		142,865	
185,000		192,259	-7,259
180,990		171,327	9,663
102,327		88,726	13,601
107,809		93,448	14,361
510,534		520,358	-9,824
215,740		185,000	30,740
36,832		32,656	4,176
154,120		140,173	13,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176,744
			-7,259
			9,663
			13,601
			14,361
			-9,824
			30,740
			4,176
			13,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
723 978 OAKMARK INTERNATIONAL-INST		2014-01-17	2017-10-03
1531 863 NEUBERGER BER GR CHINA EQ-IS		2013-07-23	2017-10-03
738 SPDR TR UNIT SER 1		2017-07-20	2017-10-03
8072 654 AQR MANAGED FUTURES STR-R6		2016-10-12	2017-10-20
8029 876 EQUINOX CAMPBELL STRATEGY-I			2017-10-20
5624 ISHARES TR COHEN & STEERS RLTY MAJOR			2017-11-16
8197 45 DODGE & INTERNATIONAL STOCK FUND			2017-11-30
1071 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2017-12-19
659 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2017-12-19
1062 ISHARES MSCI INDIA ETF		2015-04-10	2017-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,880		19,144	1,736
25,000		15,518	9,482
186,452		182,426	4,026
72,654		80,000	-7,346
78,693		98,483	-19,790
582,291		455,494	126,797
379,378		322,840	56,538
47,027		45,910	1,117
49,117		35,410	13,707
37,663		35,365	2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,736
			9,482
			4,026
			-7,346
			-19,790
			126,797
			56,538
			1,117
			13,707
			2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1264 542 MATTHEWS ASIA DIVIDEND-INS		2016-03-24	2017-12-19
2850 SPDR TR UNIT SER 1			2017-12-19
2416 SPDR TR UNIT SER 1			2017-12-19
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		19,473	5,527
761,374		540,891	220,483
645,432		569,945	75,487
			211,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,527
			220,483
			75,487

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Chris Hale	co-trustee 2	18,000		
3402 WEST LEDGE CIRCLE Austin, TX 78731				
JP MORGAN CHASE BANK NA	trustee 5	65,324		
10 S DEARBORN ST MC IL 1-0111 Chicago, IL 60603				
Tina Freeman	co-trustee 2	18,000		
425 Norte Dame St Apt 505 New Orleans, LA 701303965				
William Callihan	co-trustee 2	18,000		
6048 Marshall Foch Street New Orleans, LA 70124				
Eugenie Schwartz	co-trustee 2	0		
400 Poydras St New Orleans, LA 70130				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Wildlife Conservation Society 2300 SOUTHERN BLVD Bronx, NY 10460	NONE	PC	GENERAL	50,000
Boy Scouts of America 1325 WEST WALNUT HILL LANE Irving, TX 75038	NONE	PC	GENERAL	25,210
The Nature Conservancy 4245 N FAIRFAX DRIVE STE 100 Arlington, VA 22203	NONE	PC	GENERAL	50,000
Louisiana State University Foundation 3838 W LAKESHORE DRIVE Baton Rouge, LA 70808	NONE	PC	GENERAL	89,250
University of Louisiana at Lafayette PO BOX 44290 Lafayette, LA 70504	NONE	PC	GENERAL	82,984
Total ► 3a				832,753

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Nicholls State UniversityPO BOX 2074 Thibodeaux, LA 70310	NONE	PC	GENERAL	79,861
CHIMP HAVEN13600 CHIMPANZEE PL KEITHVILLE, LA 71047	NONE	PC	GENERAL	36,513
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL	25,000
PEREGRINE FUND INC 5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PC	GENERAL	15,000
SOUTHWEST RESEARCH INSTITUTE 2001 COMMONWEALTH BLVD STE 202 Ann Arbor, MI 48105	NONE	PC	GENERAL	50,000
Total ► 3a				832,753

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LAKE PONTCHARTRAIN BASIN FOUNDATION 2045 LAKESHORE DR 339 NEW ORLEANS, LA 70148	NONE	PC	GENERAL	40,000
UNIVERSITY OF THE SOUTHERN MISSISSIPPI118 COLLEGE DRIVE 0001 Hattiesburg, MS 39406	NONE	PC	GENERAL	77,500
COALITION TO RESTORE COASTAL LOUISIANA 6160 PERKINS ROAD STE 225 BATON ROUGE, LA 70808	NONE	PC	GENERAL	50,000
LOUISIANA WILDLIFE AND FISHERIES FOUNDATIONPO BOX 98000 BATON ROUGE, LA 70898	NONE	PC	GENERAL	59,211
AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET New Orleans, LA 70118	NONE	PC	GENERAL	33,000
Total ▶ 3a				832,753

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMERICAN BIRD CONSERVANCY PO BOX 249 The Plains, VA 201982237	NONE	PC	GENERAL	25,000
PARKS AND WILDLIFE FOUNDATION OF TEXAS INC2914 SWISS AVE Dallas, TX 75204	NONE	PC	GENERAL	25,000
SOUTH WINGS INC 35 HAYWOOD ST STE 201 Asheville, NC 28801	NONE	PC	GENERAL	19,224
Total ▶ 3a				832,753

TY 2017 Investments Corporate Bonds Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
256210105 DODGE & COX INCOME F	927,234	920,300
258620103 DOUBLELINE TOTL RET	1,055,462	1,030,969
464287176 ISHARES BARCLAYS TIP		
592905509 METROPOLITAN WEST FD		
693390841 PIMCO FD PAC INV MGM		
921937603 VANGUARD TOTAL BOND	1,354,463	1,327,530
48121A415 JPM MANAGED INC FD -		
091929687 BLACKROCK HIGH YIELD	964,352	925,208
592905764 METROPOLITAN WEST T/	950,000	934,745
808524870 SCHWAB U.S. TIPS ETF	661,164	663,885

TY 2017 Investments Corporate Stock Schedule

Name: COYPU FOUNDATION TRUST XXXXX3002

EIN: 58-1795856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051507 XTRACKERS MSCI JAPAN	496,802	633,221
233051853 XTRACKERS MSCI EUROP	330,584	371,762
256206103 DODGE & COX INTL STO	421,577	543,348
302933502 FMI LARGE CAP FUND-I	1,350,000	1,412,122
413838202 OAKMARK INTERNATIONALA		
464287507 ISHARES CORE S&P MID		
464288182 ISHARES MSCI ALL COU	306,014	435,711
577130750 MATTHEWS ASIA DIVIDE	315,492	410,555
922042858 VANGUARD FTSE EMERGI	158,045	215,272
00171A720 AMG MANAGERS FAIRPOI		
46429B598 ISHARES MSCI INDIA E	363,020	406,978
4812A2389 JPM US LARGE CAP COR		
64122Q465 NEUBERGER BER GR CHI	153,982	243,223
74160Q301 PRIMECAP ODYSSEY STO	1,111,488	1,566,502
78462F103 SPDR S&P 500 ETF TRU	207,115	376,806
89609H704 TRIBUTARY SMALL CO-I		
00171C304 AMG MG FAIRPT MC-Z	410,005	430,187
315911727 FIDELITY INTERNATIONAL	379,378	375,551
315911750 FIDELITY 500 INDEX F	1,183,626	1,180,720
413838723 OAKMARK INTERNATIONALA	1,194,224	1,383,457
52106N889 LAZARD EMERG MKT EQY	180,000	213,483
78464A730 SPDR S&P OIL & GAS E	181,747	185,900

TY 2017 Investments - Other Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287564 ISHARES COHEN & STEE			
744336504 PRUDENTIAL GLOBAL RE			
00191K609 AQR MANAGED FUTURES			
29446A819 EQUINOX CAMPBELL STR			
48219B911 JPM ACCESS MULTI-STR			
56166Y404 TORTOISE MLP & PIPEL	AT COST	336,641	403,433
78463V107 SPDR GOLD SHARES	AT COST	581,151	560,135
744336876 PRUDENTIAL GLOBAL RE	AT COST	793,451	771,785

TY 2017 Other Assets Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS		0	126,884
997735362 IBERIA PAR LA MINERA	1	1	1
OTHER ASSETS		0	0

TY 2017 Other Decreases Schedule

Name: COYPU FOUNDATION TRUST XXXXX3002

EIN: 58-1795856

Description	Amount
COST BASIS ADJUSTMENT	2,901

TY 2017 Other Expenses Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	974	0		974
MINERAL INT-PRODUCTION TAX	6,691	6,691		0

TY 2017 Other Income Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	6,651	0	
DEFERRED INCOME	-745	0	
ROYALTY INCOME	48,986	48,986	

TY 2017 Other Increases Schedule

Name: COYPU FOUNDATION TRUST XXXXX3002

EIN: 58-1795856

Description	Amount
RECOVERY OF CHARITABLE DISTRIBUTIONS	105

TY 2017 Taxes Schedule**Name:** COYPU FOUNDATION TRUST XXXXX3002**EIN:** 58-1795856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	8,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,153	6,153		0
FOREIGN TAXES ON NONQUALIFIED	2,187	2,187		0