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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE HARRIS-COY FOUNDATION TRUST                                                                                                                                                                                                                                                     |  | <b>A Employer identification number</b><br><br>22-3750768                                                                                                                                  |  |
| % ADELAIDE COY                                                                                                                                                                                                                                                                                            |  | <b>B Telephone number</b> (see instructions)<br><br>(772) 340-0768                                                                                                                         |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>MCCA MAIL 5650 SW MAPP ROAD<br>Suite                                                                                                                                                                                  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| Room/suite                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                            |  |
| City or town, state, and ZIP code<br>PALM CITY, FL 34990                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                            |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 679,836                                                                                                                                                                                               |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <u>                    </u><br>(Part I, column (d) must be on cash basis.)                                                                               |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                          | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                      | 535                                | 535                       |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                         | 17,509                             | 17,509                    |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                  | 10,358                             |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a <u>291,274</u>                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV , line 2) . . . .                                 |                                    | 10,358                    |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                               |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>b</b> Less Cost of goods sold . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                | 28,402                             | 28,402                    |                         |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc                                     | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                             | 2,700                              | 1,350                     | 0                       | 1,350                                                       |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions)                                             | 492                                |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . . .                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                             | 8,842                              | 4,421                     |                         |                                                             |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .      | 12,034                             | 5,771                     | 0                       | 1,350                                                       |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                            | 37,500                             |                           |                         | 37,500                                                      |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                  | 49,534                             | 5,771                     | 0                       | 38,850                                                      |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                       | -21,132                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                          |                                    | 22,631                    |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                            |                                    |                           |                         |                                                             |

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                                              | 7,388      | 3,694      | 3,694   |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                                 | 25,000     | 0          | 0       |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |            |            |         |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |            |            |         |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                                      |            |            |         |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |            |            |         |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |            |            |         |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                            |            |            |         |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                                  |            |            |         |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                               |            |            |         |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                                          |            |            |         |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                                          |            |            |         |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |            |            |         |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                                             |            |            |         |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                                    | 614,614    | 622,683    | 676,142 |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |            |            |         |
| 15                          | Other assets (describe ▶ _____)                                                                                               |                                                                                                                                                  |            |            |         |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 647,002                                                                                                                                          | 626,377    | 679,836    |         |
| 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 . . . . .                                                                                       | 1,779,651  | 1,779,651  |         |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   |            |            |         |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                                 | -1,132,649 | -1,153,274 |         |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 647,002    | 626,377    |         |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    | 647,002                                                                                                                                          | 626,377    |            |         |

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 | 647,002 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -21,132 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 507     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 626,377 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 626,377 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 10,358 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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 page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011                                                                 | 38,736                                   | 703,051                                      | 0 055097                                                  |
| 2010                                                                 | 41,335                                   | 681,007                                      | 0 060697                                                  |
| 2009                                                                 | 51,282                                   | 636,586                                      | 0 080558                                                  |
| 2008                                                                 | 51,413                                   | 743,223                                      | 0 069176                                                  |
| 2007                                                                 | 53,300                                   | 847,981                                      | 0 062855                                                  |

|   |                                                                                                                                                                                                                                  |   |          |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                             | 2 | 0 328383 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                            | 3 | 0 065677 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                                                            | 4 | 681,730  |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                               | 5 | 44,774   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                              | 6 | 226      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                       | 7 | 45,000   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br><br>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<br>the Part VI instructions | 8 | 38,850   |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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   | 453 |
| 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   | 453 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                |                                   | 4   |     |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |                                   | 5   | 453 |
| 6  |  | Credits/Payments                                                                                                                                          |                                   |     |     |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                         | 6a                                | 233 |     |
| 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   | 233 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input 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   | 220 |
| 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 2013 estimated tax <input type="checkbox"/>                                                                 | Refunded <input type="checkbox"/> | 11  |     |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? <input checked="" type="checkbox"/> . . . . .                                                                                                                          |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                               |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                           |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                          |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                     | 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? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/> . . . . .                                                                    | 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? . . . . .<br>If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>                                                                                                                           | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> FL                                                                                                                                                                                                           |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                               | 8b | 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                           | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          | 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?                                                                                                                           | 13 | Yes |    |
| Website address ▶N/A                                                                                                            |                                                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                              | The books are in care of ▶ADELAIDE COY Telephone no ▶(772) 340-0266<br>Located at ▶MCCA MAIL 5650 SW MAPP ROAD PALM CITY FL ZIP +4 ▶34990                                                                                                     |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, 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 |     | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ |                                                                                                                                                                                                                                               |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b |     |    |
| 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 2012?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2012?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4 ), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

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

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

Total number of other employees paid over \$50,000.

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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 |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

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 N/A                                                                                                            |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the 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 | 663,095 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 29,017  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0       |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 692,112 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0       |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 692,112 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 10,382  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 681,730 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 34,087  |

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  | 34,087 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .                                           | 2a | 453    |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 453    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 33,634 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |        |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 33,634 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 33,634 |

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 | 38,850 |
| 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  | 38,850 |
| 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  |        |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 38,850 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                                |               |                            |             | 33,634      |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                               |               |                            |             |             |
| a Enter amount for 2011 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 2010 , 2009 , 2008                                                                                                                                          |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                   |               |                            |             |             |
| a From 2007. . . . .                                                                                                                                                                | 11,982        |                            |             |             |
| b From 2008. . . . .                                                                                                                                                                | 14,653        |                            |             |             |
| c From 2009. . . . .                                                                                                                                                                | 19,697        |                            |             |             |
| d From 2010. . . . .                                                                                                                                                                | 7,486         |                            |             |             |
| e From 2011. . . . .                                                                                                                                                                | 3,790         |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 57,608        |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 38,850                                                                                                               |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2012 distributable amount. . . . .                                                                                                                                     |               |                            |             | 33,634      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 5,216         |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 62,824        |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 11,982        |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 50,842        |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2008. . . .                                                                                                                                                           | 14,653        |                            |             |             |
| b Excess from 2009. . . .                                                                                                                                                           | 19,697        |                            |             |             |
| c Excess from 2010. . . .                                                                                                                                                           | 7,486         |                            |             |             |
| d Excess from 2011. . . .                                                                                                                                                           | 3,790         |                            |             |             |
| e Excess from 2012. . . .                                                                                                                                                           | 5,216         |                            |             |             |

Part XIVPrivate 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 2012, 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)

☐ 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) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 XVSupplementary 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) )

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

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| Enter gross amounts unless otherwise indicated |                                                                                                                                  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                                                                                                  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b>                                       | Program service revenue                                                                                                          |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>f</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                                                                                      |                           |               |                                      |               |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . . .                                                                                         |                           |               |                                      |               |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash investments                                                                               |                           |               | 14                                   | 535           |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . . .                                                                                  |                           |               | 14                                   | 17,509        |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                                                                                     |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                                                                                                  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                                                                                              |                           |               |                                      |               |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal property                                                                               |                           |               |                                      |               |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                                                                                                 |                           |               |                                      |               |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory                                                                         |                           |               | 18                                   | 10,358        |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                                                                                         |                           |               |                                      |               |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. .                                                                                |                           |               |                                      |               |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                                                                                     |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . .                                                                                      |                           |               |                                      | 28,402        |                                                                       |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | <b>28,402</b>                                                         |

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

2013-05-15

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

JACK MEOLA CPA

JACK MEOLA CPA

☐

EISNERAMPER LLP

750 ROUTE 202 SOUTH SUITE 500

BRIDGEWATER, NJ 08807

(908) 218-5002

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

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MERRILL LYNCH A/C # 7H1-02001 - SEE ATTACHED                                                                                      | P                                            |                                      |                                  |
| MERRILL LYNCH A/C # 7H1-02001 - SEE ATTACHED                                                                                      | P                                            |                                      |                                  |
| MERRILL LYNCH A/C # 7H1-02001 - SEE ATTACHED                                                                                      | P                                            |                                      |                                  |
| CD SYNOVUS BANK                                                                                                                   | P                                            | 2009-08-27                           | 2012-09-11                       |
| TRANSACTION COSTS                                                                                                                 |                                              |                                      |                                  |
| TRANSACTION COSTS                                                                                                                 |                                              |                                      |                                  |
| CAPITAL GAIN DIVIDENDS                                                                                                            | P                                            |                                      |                                  |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,846                |                                            | 14,932                                          | -86                                          |
| 239,542               |                                            | 228,303                                         | 11,239                                       |
| 9,090                 |                                            | 8,260                                           | 830                                          |
| 25,000                |                                            | 25,000                                          |                                              |
|                       |                                            | 3,898                                           | -3,898                                       |
|                       |                                            | 523                                             | -523                                         |
|                       |                                            |                                                 | 2,796                                        |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | 11,239                                                                                 |
|                                                                                             |                                   |                                            | 830                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -3,898                                                                                 |
|                                                                                             |                                   |                                            | -523                                                                                   |
|                                                                                             |                                   |                                            |                                                                                        |

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

| (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 |
|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ADELAIDE H COY                                          | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| MCCA MAIL 5650 SW MAPP ROAD<br>palm city, FL 34990      |                                                           |                                           |                                                                       |                                       |
| JOHN REYNOLDS                                           | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| po box 408<br>new milford, PA 118340408                 |                                                           |                                           |                                                                       |                                       |
| MARIA SILVAGNI                                          | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| 82 Mountain Avenue<br>Gillette, NJ 07933                |                                                           |                                           |                                                                       |                                       |
| EDMUND G WARREN                                         | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| 57 East Shore Drive<br>Denville, NJ 07834               |                                                           |                                           |                                                                       |                                       |
| TIMOTHY COY                                             | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| 2801 1ST AVENUE 214<br>Seattle, WA 98121                |                                                           |                                           |                                                                       |                                       |
| VALERIE WHITE                                           | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| 14 East 4th Street Apartment 1103<br>New York, NY 10012 |                                                           |                                           |                                                                       |                                       |
| MEAGAN COY                                              | MANAGER<br>0                                              | 0                                         | 0                                                                     | 0                                     |
| 92 Fairmont Road<br>Califon, NJ 07780                   |                                                           |                                           |                                                                       |                                       |

**TY 2012 Accounting Fees Schedule****Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 2,700  | 1,350                    |                        | 1,350                                       |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2012 Depreciation Schedule**

**Name:** THE HARRIS-COY FOUNDATION TRUST

**EIN:** 22-3750768

**TY 2012 Investments - Other Schedule**

**Name:** THE HARRIS-COY FOUNDATION TRUST

**EIN:** 22-3750768

| Category / Item            | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------|-----------------------|------------|-------------------------------|
| MERRILL LYNCH MUTUAL FUNDS | AT COST               | 622,683    | 676,142                       |

**TY 2012 Land, Etc. Schedule****Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

**TY 2012 Other Expenses Schedule**

**Name:** THE HARRIS-COY FOUNDATION TRUST

**EIN:** 22-3750768

| Description     | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT FEES | 8,842                             | 4,421                    |                     |                                          |

**TY 2012 Other Increases Schedule****Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

| Description           | Amount |
|-----------------------|--------|
| TAX EXEMPT INTEREST   | 180    |
| SECURITIES IN TRANSIT | 327    |

**TY 2012 Taxes Schedule****Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL INCOME TAX | 200    |                          |                        |                                             |
| FOREIGN INCOME TAX | 292    |                          |                        |                                             |



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HARRIS COY FOUNDATION TRUST

## 2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                                                    | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3 Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|-------------------------|------------------------|-----------------------------|-----------------|-----------------|-----------------------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                   |                         |                        |                             |                 |                 |                             |                |         |
| <b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b> |                         |                        |                             |                 |                 |                             |                |         |
| <i>NEUBERGER HI INC BD INST</i>                                                |                         | <i>CUSIP Number</i>    | <i>64128K868</i>            |                 |                 |                             |                |         |
| 1980                                                                           | Sale                    | 06/29/12               | 07/06/12                    | 1 83            | 1 82            | 0 00                        | 0 01           |         |
| 7610                                                                           | Sale                    | 10/31/12               | 11/20/12                    | 7 15            | 7 22            | 0 00                        | (0 07)         |         |
| <b>Security Subtotal</b>                                                       |                         |                        |                             | <b>8 98</b>     | <b>9 04</b>     | <b>0 00</b>                 | <b>(0 06)</b>  |         |
| <i>TCW TOTAL RETURN BOND I</i>                                                 |                         | <i>CUSIP Number</i>    | <i>87234N880</i>            |                 |                 |                             |                |         |
| 5480                                                                           | Sale                    | 01/31/12               | 02/24/12                    | 5 40            | 5 34            | 0 00                        | 0 06           |         |
| 13 0000                                                                        | Sale                    | 01/31/12               | 02/24/12                    | 128 19          | 126 75          | 0 00                        | 1 44           |         |
| 72 0000                                                                        | Sale                    | 07/06/12               | 11/20/12                    | 741 60          | 712 80          | 0 00                        | 28 80          |         |
| 4090                                                                           | Sale                    | 10/31/12               | 11/20/12                    | 4 21            | 4 20            | 0 00                        | 0 01           |         |
| <b>Security Subtotal</b>                                                       |                         |                        |                             | <b>879 40</b>   | <b>849 09</b>   | <b>0 00</b>                 | <b>30 31</b>   |         |
| <i>AMER CNT INFL ADJ BD INV</i>                                                |                         | <i>CUSIP Number</i>    | <i>025081704</i>            |                 |                 |                             |                |         |
| 105 0000                                                                       | Sale                    | 02/24/12               | 07/06/12                    | 1,389 15        | 1,365 00        | 0 00                        | 24 15          |         |
| 0120                                                                           | Sale                    | 06/12/12               | 07/06/12                    | 0 16            | 0 16            | 0 00                        | 0 00           |         |
| 35 0000                                                                        | Sale                    | 02/24/12               | 11/20/12                    | 471 45          | 455 00          | 0 00                        | 16 45          |         |
| 5790                                                                           | Sale                    | 02/24/12               | 11/20/12                    | 7 79            | 7 52            | 0 00                        | 0 27           |         |
| 2350                                                                           | Sale                    | 06/12/12               | 11/20/12                    | 3 16            | 3 09            | 0 00                        | 0 07           |         |
| <b>Security Subtotal</b>                                                       |                         |                        |                             | <b>1,871 71</b> | <b>1,830 77</b> | <b>0 00</b>                 | <b>40 94</b>   |         |
| <i>FIRST EAGLE GOLD FD I</i>                                                   |                         | <i>CUSIP Number</i>    | <i>32008F770</i>            |                 |                 |                             |                |         |
| 5350                                                                           | Sale                    | 07/06/12               | 11/20/12                    | 15 19           | 16 70           | 0 00                        | (1 51)         |         |



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HARRIS COY FOUNDATION TRUST

## 2012 ANNUAL STATEMENT SUMMARY

1099-B

### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                     | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3 Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|-----------------|-----------------|-----------------------------|-----------------|---------|
| <i>MFS RESEARCH BOND I</i>      |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>55272P778</i>       |                             |                 |                 |                             |                 |         |
| 6350                            | Sale                     | 01/31/12               | 02/24/12                    | 6 86            | 6 83            | 0 00                        | 0 03            |         |
| 1310                            | Sale                     | 06/29/12               | 07/06/12                    | 1 43            | 1 43            | 0 00                        | 0 00            |         |
| 5720                            | Sale                     | 11/01/12               | 11/20/12                    | 6 35            | 6 35            | 0 00                        | 0 00            |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>14 64</b>    | <b>14 61</b>    | <b>0 00</b>                 | <b>0 03</b>     |         |
| <i>HARBOR INTL FD INSTL CL</i>  |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>411511306</i>       |                             |                 |                 |                             |                 |         |
| 0640                            | Sale                     | 07/06/12               | 11/20/12                    | 3 79            | 3 62            | 0 00                        | 0 17            |         |
| <i>OPPNHEIMR RISING DIV Y</i>   |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>68380H406</i>       |                             |                 |                 |                             |                 |         |
| 1180                            | Sale                     | 09/21/12               | 11/20/12                    | 2 05            | 2 13            | 0 00                        | (0 08)          |         |
| <i>PRIN PRFD SEC FD CL P</i>    |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>74255L787</i>       |                             |                 |                 |                             |                 |         |
| 194 0000                        | Sale                     | 02/24/12               | 07/06/12                    | 1,949 70        | 1,920 60        | 0 00                        | 29 10           |         |
| 0060                            | Sale                     | 02/24/12               | 07/06/12                    | 0 06            | 0 05            | 0 00                        | 0 01            |         |
| 5620                            | Sale                     | 06/29/12               | 07/06/12                    | 5 64            | 5 61            | 0 00                        | 0 03            |         |
| 59 0000                         | Sale                     | 02/24/12               | 11/20/12                    | 620 09          | 584 10          | 0 00                        | 35 99           |         |
| 8470                            | Sale                     | 02/24/12               | 11/20/12                    | 8 90            | 8 38            | 0 00                        | 0 52            |         |
| 0300                            | Sale                     | 10/31/12               | 11/20/12                    | 0 31            | 0 32            | 0 00                        | (0 01)          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>2,584 70</b> | <b>2,519 06</b> | <b>0 00</b>                 | <b>65 64</b>    |         |
| <i>EAGLE SMALL CAP GROWTH I</i> |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>269858304</i>       |                             |                 |                 |                             |                 |         |
| 6470                            | Sale                     | 07/06/12               | 11/20/12                    | 27 18           | 24 47           | 0 00                        | 2 71            |         |
| <i>CR SUISSE COM RTN STRT A</i> |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>22544R107</i>       |                             |                 |                 |                             |                 |         |
| 1 0000                          | Sale                     | 02/24/12               | 07/06/12                    | 7 82            | 8 37            | 0 00                        | (0 55)          |         |
| 2200                            | Sale                     | 02/24/12               | 07/06/12                    | 1 72            | 1 89            | 0 00                        | (0 17)          |         |
| 184 0000                        | Sale                     | 02/24/12               | 07/06/12                    | 1,438 89        | 1,582 40        | 0 00                        | (143 51)        |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>1,448 43</b> | <b>1,592 66</b> | <b>0 00</b>                 | <b>(144 23)</b> |         |
| <i>ALLIANZ NFJ DIVIDEND</i>     |                          |                        |                             |                 |                 |                             |                 |         |
|                                 | <i>CUSIP Number</i>      | <i>018922856</i>       |                             |                 |                 |                             |                 |         |
| 1 0000                          | Sale                     | 03/22/12               | 07/06/12                    | 11 88           | 11 99           | 0 00                        | (0 11)          |         |
| 22 0000                         | Sale                     | 03/22/12               | 07/06/12                    | 261 36          | 273 24          | 0 00                        | (11 88)         |         |
| 550 0000                        | Sale                     | 04/23/12               | 07/06/12                    | 6,534 01        | 6,611 00        | 0 00                        | (76 99)         |         |
| 1 0000                          | Sale                     | 06/21/12               | 07/06/12                    | 11 88           | 12 13           | 0 00                        | (0 25)          |         |
| 6800                            | Sale                     | 06/21/12               | 07/06/12                    | 8 08            | 7 90            | 0 00                        | 0 18            |         |
| 36 0000                         | Sale                     | 06/21/12               | 07/06/12                    | 427 69          | 417 95          | 0 00                        | 9 74            |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>7,254 90</b> | <b>7,334 21</b> | <b>0 00</b>                 | <b>(79 31)</b>  |         |



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HARRIS COY FOUNDATION TRUST

## 2012 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                                 | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------|---------|
| <i>C&amp;S REALTY SHARES N</i>                              |                          |                        |                             |                  |                  |                             |                |         |
|                                                             | <i>CUSIP Number</i>      | <i>192476109</i>       |                             |                  |                  |                             |                |         |
| 3 0000                                                      | Sale                     | 07/06/12               | 11/20/12                    | 198 63           | 206 79           | 8 16 (W)                    | 0 00           |         |
| 5 0000                                                      | Sale                     | 07/06/12               | 11/20/12                    | 331 05           | 344 65           | 13 60 (W)                   | 0 00           |         |
| 5160                                                        | Sale                     | 09/28/12               | 11/20/12                    | 34 16            | 35 41            | 0 00                        | (1 25)         |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>563 84</b>    | <b>586 85</b>    | <b>21 76</b>                | <b>(1 25)</b>  |         |
| <i>LAZRD EMRG MKT PTF INSTL</i>                             |                          |                        |                             |                  |                  |                             |                |         |
|                                                             | <i>CUSIP Number</i>      | <i>52106N889</i>       |                             |                  |                  |                             |                |         |
| 4550                                                        | Sale                     | 02/24/12               | 04/23/12                    | 8 62             | 7 88             | 0 00                        | 0 74           |         |
| 7910                                                        | Sale                     | 07/06/12               | 11/20/12                    | 14 97            | 15 04            | 0 00                        | (0 07)         |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>23 59</b>     | <b>22 92</b>     | <b>0 00</b>                 | <b>0 67</b>    |         |
| <i>LM WA MUNI HIGH INC I</i>                                |                          |                        |                             |                  |                  |                             |                |         |
|                                                             | <i>CUSIP Number</i>      | <i>52469F556</i>       |                             |                  |                  |                             |                |         |
| 1 0000                                                      | Sale                     | 01/31/12               | 02/24/12                    | 14 45            | 14 16            | 0 00                        | 0 29           |         |
| 0890                                                        | Sale                     | 01/31/12               | 02/24/12                    | 1 29             | 1 28             | 0 00                        | 0 01           |         |
| 6 0000                                                      | Sale                     | 01/31/12               | 02/24/12                    | 86 71            | 86 40            | 0 00                        | 0 31           |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>102 45</b>    | <b>101 84</b>    | <b>0 00</b>                 | <b>0 61</b>    |         |
| <i>DREYFUS APPRECIATION FD</i>                              |                          |                        |                             |                  |                  |                             |                |         |
|                                                             | <i>CUSIP Number</i>      | <i>261970107</i>       |                             |                  |                  |                             |                |         |
| 1580                                                        | Sale                     | 06/29/12               | 07/06/12                    | 6 77             | 6 76             | 0 00                        | 0 01           |         |
| 7880                                                        | Sale                     | 09/28/12               | 11/20/12                    | 34 15            | 35 46            | 0 00                        | (1 31)         |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>40 92</b>     | <b>42 22</b>     | <b>0 00</b>                 | <b>(1 30)</b>  |         |
| <i>BLACKROCK EQ DIVIDEND I</i>                              |                          |                        |                             |                  |                  |                             |                |         |
|                                                             | <i>CUSIP Number</i>      | <i>09251M504</i>       |                             |                  |                  |                             |                |         |
| 1960                                                        | Sale                     | 10/19/12               | 11/20/12                    | 3 82             | 4 01             | 0 00                        | (0 19)         |         |
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |                          |                        |                             | <b>14,845.59</b> | <b>14,954.20</b> | <b>21.76</b>                | <b>(86.85)</b> |         |

### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                                 |                     |                  |          |          |          |          |         |  |
|---------------------------------|---------------------|------------------|----------|----------|----------|----------|---------|--|
| <i>NEUBERGER HI INC BD INST</i> |                     |                  |          |          |          |          |         |  |
|                                 | <i>CUSIP Number</i> | <i>64128K868</i> |          |          |          |          |         |  |
| 957 0000                        | Sale                | 10/05/11         | 07/06/12 | 8,842 68 | 8,048 37 | 0 00     | 794 31  |  |
| <i>TCW TOTAL RETURN BOND I</i>  |                     |                  |          |          |          |          |         |  |
|                                 | <i>CUSIP Number</i> | <i>87234N880</i> |          |          |          |          |         |  |
| 1 0000                          | Sale                | 08/24/11         | 02/24/12 | 9 85     | 9 94     | 0 00     | (0 09)  |  |
| 1 0000                          | Sale                | 08/24/11         | 02/24/12 | 9 86     | 9 94     | 0 00     | (0 08)  |  |
| 63 0000                         | Sale                | 08/24/11         | 02/24/12 | 621 18   | 626 22   | 0 00     | (5 04)  |  |
| 919 0000                        | Sale                | 08/24/11         | 02/24/12 | 9,061 34 | 9,134 86 | 0 00     | (73 52) |  |
| 13 0000                         | Sale                | 08/24/11         | 02/24/12 | 128 18   | 130 39   | 0 00 (Y) | (2 21)  |  |



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## 2012 ANNUAL STATEMENT SUMMARY

1099-B

### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                    | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>TCW TOTAL RETURN BOND I</b> |                         | <b>CUSIP Number</b>    | <b>87234N880</b>            |                  |                  |                             |                 |         |
| 1 0000                         | Sale                    | 08/24/11               | 02/24/12                    | 9 86             | 10 01            | 0 00                        | (Y) (0 15)      |         |
| 5 0000                         | Sale                    | 08/24/11               | 02/24/12                    | 49 30            | 49 75            | 0 00                        | (Y) (0 45)      |         |
| 1 0000                         | Sale                    | 08/31/11               | 02/24/12                    | 9 85             | 9 93             | 0 00                        | (0 08)          |         |
| 5 0000                         | Sale                    | 08/31/11               | 02/24/12                    | 49 30            | 49 54            | 0 00                        | (0 24)          |         |
| 1 0000                         | Sale                    | 08/31/11               | 02/24/12                    | 9 86             | 9 91             | 0 00                        | (0 05)          |         |
| 9 0000                         | Sale                    | 08/31/11               | 02/24/12                    | 88 74            | 89 19            | 0 00                        | (0 45)          |         |
| 872 0000                       | Sale                    | 09/06/11               | 02/24/12                    | 8,597 93         | 8,676 40         | 0 00                        | (78 47)         |         |
| 1 0000                         | Sale                    | 09/30/11               | 02/24/12                    | 9 85             | 9 91             | 0 00                        | (0 06)          |         |
| 10 0000                        | Sale                    | 09/30/11               | 02/24/12                    | 98 60            | 98 69            | 0 00                        | (0 09)          |         |
| 464 0000                       | Sale                    | 10/05/11               | 02/24/12                    | 4,575 05         | 4,579 68         | 0 00                        | (4 63)          |         |
| 8 0000                         | Sale                    | 11/30/11               | 02/24/12                    | 78 88            | 77 60            | 0 00                        | 1 28            |         |
| 1 0000                         | Sale                    | 12/29/11               | 02/24/12                    | 9 86             | 9 93             | 0 00                        | (0 07)          |         |
| 13 0000                        | Sale                    | 12/29/11               | 02/24/12                    | 128 18           | 125 45           | 0 00                        | 2 73            |         |
| 3 0000                         | Sale                    | 12/29/11               | 02/24/12                    | 29 58            | 28 95            | 0 00                        | 0 63            |         |
| 1 0000                         | Sale                    | 12/29/11               | 02/24/12                    | 9 86             | 9 64             | 0 00                        | 0 22            |         |
| 2 0000                         | Sale                    | 12/29/11               | 02/24/12                    | 19 72            | 19 29            | 0 00                        | 0 43            |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>23,604 83</b> | <b>23,765 22</b> | <b>0 00</b>                 | <b>(160 39)</b> |         |
| <b>MFS RESEARCH BOND I</b>     |                         | <b>CUSIP Number</b>    | <b>55272P778</b>            |                  |                  |                             |                 |         |
| 1 0000                         | Sale                    | 08/24/11               | 02/24/12                    | 10 81            | 10 74            | 0 00                        | (Y) 0 07        |         |
| 272 0000                       | Sale                    | 08/24/11               | 02/24/12                    | 2,940 32         | 2,940 32         | 0 00                        | (Y) 0 00        |         |
| 242 0000                       | Sale                    | 08/24/11               | 02/24/12                    | 2,616 02         | 2,572 46         | 0 00                        | 43 56           |         |
| 1975 0000                      | Sale                    | 08/24/11               | 07/06/12                    | 21,606 50        | 20,994 25        | 0 00                        | 612 25          |         |
| 1 0000                         | Sale                    | 08/31/11               | 07/06/12                    | 10 93            | 10 64            | 0 00                        | 0 29            |         |
| 1 0000                         | Sale                    | 08/31/11               | 07/06/12                    | 10 94            | 10 68            | 0 00                        | 0 26            |         |
| 24 0000                        | Sale                    | 08/31/11               | 07/06/12                    | 262 56           | 256 32           | 0 00                        | 6 24            |         |
| 731 0000                       | Sale                    | 09/06/11               | 07/06/12                    | 7,997 15         | 7,850 94         | 0 00                        | 146 21          |         |
| 5280                           | Sale                    | 09/06/11               | 07/06/12                    | 5 77             | 5 67             | 0 00                        | 0 10            |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>35,461 00</b> | <b>34,652 02</b> | <b>0 00</b>                 | <b>808 98</b>   |         |
| <b>OPPNHEIMR RISING DIV Y</b>  |                         | <b>CUSIP Number</b>    | <b>68380H406</b>            |                  |                  |                             |                 |         |
| 1323 0000                      | Sale                    | 08/24/11               | 02/24/12                    | 23,126 04        | 20,069 91        | 0 00                        | 3,056 13        |         |
| 3230                           | Sale                    | 08/24/11               | 02/24/12                    | 5 65             | 4 90             | 0 00                        | 0 75            |         |
| 4280                           | Sale                    | 12/09/11               | 02/24/12                    | 7 48             | 6 79             | 0 00                        | 0 69            |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>23,139 17</b> | <b>20,081 60</b> | <b>0 00</b>                 | <b>3,057 57</b> |         |



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### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                         | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|-------------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------|---------|
| <i>MAINSTAY LG CP GRTH CL I</i>     |                         | <i>CUSIP Number</i>    | <i>56062X641</i>            |                  |                  |                             |                   |         |
| 1 0000                              | Sale                    | 08/24/11               | 02/24/12                    | 7 98             | 7 12             | 0 00                        | (Y) 0 86          |         |
| 139 0000                            | Sale                    | 08/24/11               | 02/24/12                    | 1,110 61         | 996 63           | 0 00                        | (Y) 113 98        |         |
| 1427 0000                           | Sale                    | 08/24/11               | 02/24/12                    | 11,401 74        | 9,860 57         | 0 00                        | 1,541 17          |         |
| 1660                                | Sale                    | 08/24/11               | 02/24/12                    | 1 33             | 1 15             | 0 00                        | 0 18              |         |
| 4980                                | Sale                    | 12/07/11               | 02/24/12                    | 3 98             | 3 60             | 0 00                        | 0 38              |         |
| 822 0000                            | Sale                    | 08/24/11               | 04/23/12                    | 6,608 88         | 5,680 02         | 0 00                        | 928 86            |         |
| 6770                                | Sale                    | 08/24/11               | 04/23/12                    | 5 44             | 4 68             | 0 00                        | 0 76              |         |
| <b>Security Subtotal</b>            |                         |                        |                             | <b>19,139 96</b> | <b>16,553 77</b> | <b>0 00</b>                 | <b>2,586 19</b>   |         |
| <i>COHEN &amp; STER INTL RLTY I</i> |                         | <i>CUSIP Number</i>    | <i>19248H401</i>            |                  |                  |                             |                   |         |
| 844 0000                            | Sale                    | 08/24/11               | 02/24/12                    | 8,667 87         | 8,330 28         | 0 00                        | 337 59            |         |
| 1 0000                              | Sale                    | 08/24/11               | 02/24/12                    | 10 26            | 11 26            | 0 00                        | (Y) (1 00)        |         |
| 486 0000                            | Sale                    | 08/24/11               | 02/24/12                    | 4,991 22         | 5,331 42         | 0 00                        | (Y) (340 20)      |         |
| 12 0000                             | Sale                    | 08/31/11               | 02/24/12                    | 123 24           | 123 48           | 0 00                        | (0 24)            |         |
| 673 0000                            | Sale                    | 09/06/11               | 02/24/12                    | 6,911 72         | 6,595 40         | 0 00                        | 316 32            |         |
| 16 0000                             | Sale                    | 09/07/11               | 02/24/12                    | 164 32           | 148 48           | 0 00                        | (Y) 15 84         |         |
| 8940                                | Sale                    | 12/15/11               | 02/24/12                    | 9 18             | 8 67             | 0 00                        | 0 51              |         |
| 10 0000                             | Sale                    | 12/15/11               | 02/24/12                    | 102 71           | 88 70            | 0 00                        | 14 01             |         |
| <b>Security Subtotal</b>            |                         |                        |                             | <b>20,980 52</b> | <b>20,637 69</b> | <b>0 00</b>                 | <b>342 83</b>     |         |
| <i>EAGLE SMALL CAP GROWTH I</i>     |                         | <i>CUSIP Number</i>    | <i>269858304</i>            |                  |                  |                             |                   |         |
| 43 0000                             | Sale                    | 08/24/11               | 02/24/12                    | 1,876 09         | 1,547 14         | 0 00                        | 328 95            |         |
| 5440                                | Sale                    | 08/24/11               | 02/24/12                    | 23 74            | 19 58            | 0 00                        | 4 16              |         |
| 2320                                | Sale                    | 08/24/11               | 02/24/12                    | 10 12            | 8 35             | 0 00                        | 1 77              |         |
| <b>Security Subtotal</b>            |                         |                        |                             | <b>1,909 95</b>  | <b>1,575 07</b>  | <b>0 00</b>                 | <b>334 88</b>     |         |
| <i>CR SUISSE COM RTN STRT A</i>     |                         | <i>CUSIP Number</i>    | <i>22544R107</i>            |                  |                  |                             |                   |         |
| 970 0000                            | Sale                    | 08/24/11               | 07/06/12                    | 7,585 39         | 8,875 50         | 0 00                        | (1,290 11)        |         |
| 1 0000                              | Sale                    | 08/24/11               | 07/06/12                    | 7 82             | 10 44            | 0 00                        | (Y) (2 62)        |         |
| 489 0000                            | Sale                    | 08/24/11               | 07/06/12                    | 3,823 98         | 5,066 04         | 0 00                        | (Y) (1,242 06)    |         |
| 13 0000                             | Sale                    | 08/31/11               | 07/06/12                    | 101 66           | 123 50           | 0 00                        | (21 84)           |         |
| 700 0000                            | Sale                    | 09/06/11               | 07/06/12                    | 5,474 00         | 6,524 00         | 0 00                        | (1,050 00)        |         |
| 3 0000                              | Sale                    | 09/08/11               | 07/06/12                    | 23 46            | 25 89            | 0 00                        | (Y) (2 43)        |         |
| <b>Security Subtotal</b>            |                         |                        |                             | <b>17,016 31</b> | <b>20,625 37</b> | <b>0 00</b>                 | <b>(3,609 06)</b> |         |
| <i>ALLIANZ NFJ DIVIDEND</i>         |                         | <i>CUSIP Number</i>    | <i>018922856</i>            |                  |                  |                             |                   |         |
| 115 0000                            | Sale                    | 08/24/11               | 02/24/12                    | 1,425 99         | 1,273 06         | 0 00                        | (Y) 152 93        |         |
| 106 0000                            | Sale                    | 08/24/11               | 02/24/12                    | 1,314 41         | 1,142 68         | 0 00                        | 171 73            |         |
| 5450                                | Sale                    | 12/22/11               | 02/24/12                    | 6 76             | 6 19             | 0 00                        | 0 57              |         |



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### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                     | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <i>ALLIANZ NFJ DIVIDEND</i>     |                         | <i>CUSIP Number</i>    | <i>018922856</i>            |                  |                  |                             |                 |         |
| 1419 0000                       | Sale                    | 08/24/11               | 07/06/12                    | 16,857 71        | 15,296 82        | 0 00                        | 1,560 89        |         |
| 26 0000                         | Sale                    | 08/31/11               | 07/06/12                    | 308 88           | 289 90           | 0 00                        | 18 98           |         |
| 2290 0000                       | Sale                    | 09/06/11               | 07/06/12                    | 27,205 20        | 24,365 60        | 0 00                        | 2,839 60        |         |
| 32 0000                         | Sale                    | 09/17/11               | 07/06/12                    | 380 16           | 367 36           | 0 00 (Y)                    | 12 80           |         |
| 1 0000                          | Sale                    | 09/22/11               | 07/06/12                    | 11 87            | 10 42            | 0 00                        | 1 45            |         |
| 42 0000                         | Sale                    | 09/22/11               | 07/06/12                    | 498 96           | 425 45           | 0 00                        | 73 51           |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>48,009 94</b> | <b>43,177 48</b> | <b>0 00</b>                 | <b>4,832 46</b> |         |
| <i>DREYFUS EMERGING MKTS</i>    |                         | <i>CUSIP Number</i>    | <i>261980494</i>            |                  |                  |                             |                 |         |
| 22 0000                         | Sale                    | 11/28/11               | 07/06/12                    | 311 08           | 295 02           | 0 00                        | 16 06           |         |
| 7620                            | Sale                    | 11/28/11               | 07/06/12                    | 10 77            | 10 21            | 0 00                        | 0 56            |         |
| 0580                            | Sale                    | 12/21/11               | 07/06/12                    | 0 81             | 0 77             | 0 00                        | 0 04            |         |
| 24 0000                         | Sale                    | 11/28/11               | 11/20/12                    | 361 44           | 321 84           | 0 00                        | 39 60           |         |
| 5920                            | Sale                    | 11/28/11               | 11/20/12                    | 8 91             | 7 93             | 0 00                        | 0 98            |         |
| 2380                            | Sale                    | 11/28/11               | 11/20/12                    | 3 58             | 3 19             | 0 00                        | 0 39            |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>696 59</b>    | <b>638 96</b>    | <b>0 00</b>                 | <b>57 63</b>    |         |
| <i>LAZRD EMRG MKT PTF INSTL</i> |                         | <i>CUSIP Number</i>    | <i>52106N889</i>            |                  |                  |                             |                 |         |
| 1 0000                          | Sale                    | 08/24/11               | 04/23/12                    | 18 96            | 19 23            | 0 00                        | (0 27)          |         |
| 347 0000                        | Sale                    | 08/24/11               | 04/23/12                    | 6,582 60         | 6,672 81         | 0 00                        | (90 21)         |         |
| 3770                            | Sale                    | 08/24/11               | 04/23/12                    | 7 16             | 7 25             | 0 00                        | (0 09)          |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>6,608 72</b>  | <b>6,699 29</b>  | <b>0 00</b>                 | <b>(90 57)</b>  |         |
| <i>LM WA MUNI HIGH INC I</i>    |                         | <i>CUSIP Number</i>    | <i>52469F556</i>            |                  |                  |                             |                 |         |
| 1725 0000                       | Sale                    | 10/05/11               | 02/24/12                    | 24,926 24        | 23,615 25        | 0 00                        | 1,310 99        |         |
| 6 0000                          | Sale                    | 10/31/11               | 02/24/12                    | 86 70            | 82 68            | 0 00                        | 4 02            |         |
| 1 0000                          | Sale                    | 11/30/11               | 02/24/12                    | 14 45            | 13 69            | 0 00                        | 0 76            |         |
| 7 0000                          | Sale                    | 11/30/11               | 02/24/12                    | 101 15           | 96 32            | 0 00                        | 4 83            |         |
| 8 0000                          | Sale                    | 12/30/11               | 02/24/12                    | 115 60           | 111 51           | 0 00                        | 4 09            |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>25,244 14</b> | <b>23,919 45</b> | <b>0 00</b>                 | <b>1,324 69</b> |         |
| <i>DREYFUS APPRECIATION FD</i>  |                         | <i>CUSIP Number</i>    | <i>261970107</i>            |                  |                  |                             |                 |         |
| 29 0000                         | Sale                    | 08/24/11               | 02/24/12                    | 1,262 94         | 1,150 14         | 0 00 (Y)                    | 112 80          |         |
| 158 0000                        | Sale                    | 08/24/11               | 02/24/12                    | 6,880 91         | 6,106 70         | 0 00                        | 774 21          |         |
| 1570                            | Sale                    | 08/24/11               | 02/24/12                    | 6 84             | 6 07             | 0 00                        | 0 77            |         |
| 2210                            | Sale                    | 12/22/11               | 02/24/12                    | 9 62             | 8 90             | 0 00                        | 0 72            |         |
| 17 0000                         | Sale                    | 08/24/11               | 07/06/12                    | 727 94           | 657 05           | 0 00                        | 70 89           |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>8,888 25</b>  | <b>7,928 86</b>  | <b>0 00</b>                 | <b>959 39</b>   |         |



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## 2012 ANNUAL STATEMENT SUMMARY

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### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                                    | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount         | 3 Cost Basis      | 5 Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|----------------------------------------------------------------|-------------------------|------------------------|-----------------------------|-------------------|-------------------|-----------------------------|------------------|---------|
| <b>Noncovered Short Term Capital Gains and Losses Subtotal</b> |                         |                        |                             | <b>239,542.06</b> | <b>228,303.15</b> | <b>0.00</b>                 | <b>11,238.91</b> |         |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                        |                             | <b>254,387.65</b> | <b>243,257.35</b> | <b>21.76</b>                | <b>11,152.06</b> |         |

#### LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

#### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                                 |      |                     |                  |                 |                 |              |                |  |
|---------------------------------|------|---------------------|------------------|-----------------|-----------------|--------------|----------------|--|
| <i>NEUBERGER HI INC BD INST</i> |      | <i>CUSIP Number</i> | <i>64128K868</i> |                 |                 |              |                |  |
| 64 0000                         | Sale | 10/05/11            | 11/20/12         | 602 24          | 538 24          | 0 00         | 64 00          |  |
| 2350                            | Sale | 10/05/11            | 11/20/12         | 2 21            | 1 97            | 0 00         | 0 24           |  |
| <b>Security Subtotal</b>        |      |                     |                  | <b>604 45</b>   | <b>540 21</b>   | <b>0 00</b>  | <b>64 24</b>   |  |
| <i>FIRST EAGLE GOLD FUND</i>    |      | <i>CUSIP Number</i> | <i>32008F770</i> |                 |                 |              |                |  |
| 3370                            | Sale | 10/05/11            | 11/20/12         | 9 57            | 10 76           | 0 00         | (1 19)         |  |
| 1 0000                          | Sale | 10/05/11            | 11/20/12         | 28 41           | 31 95           | 3 54 (W)     | 0 00           |  |
| 5 0000                          | Sale | 10/05/11            | 11/20/12         | 142 05          | 159 75          | 17 70 (W)    | 0 00           |  |
| 11 0000                         | Sale | 10/05/11            | 11/20/12         | 312 51          | 351 45          | 0 00         | (38 94)        |  |
| <b>Security Subtotal</b>        |      |                     |                  | <b>492 54</b>   | <b>553 91</b>   | <b>21 24</b> | <b>(40 13)</b> |  |
| <i>MFS RESEARCH BOND I</i>      |      | <i>CUSIP Number</i> | <i>55272P778</i> |                 |                 |              |                |  |
| 65 0000                         | Sale | 09/06/11            | 11/20/12         | 722 15          | 698 10          | 0 00         | 24 05          |  |
| <i>HARBOR INTL FD INSTL CL</i>  |      | <i>CUSIP Number</i> | <i>411511306</i> |                 |                 |              |                |  |
| 21 0000                         | Sale | 08/24/11            | 11/20/12         | 1,242 57        | 1,162 77        | 0 00         | 79 80          |  |
| <i>OPPNHEIMR RISING DIV Y</i>   |      | <i>CUSIP Number</i> | <i>68380H406</i> |                 |                 |              |                |  |
| 69 0000                         | Sale | 08/24/11            | 11/20/12         | 1,199 22        | 1,046 73        | 0 00         | 152 49         |  |
| 0660                            | Sale | 08/24/11            | 11/20/12         | 1 14            | 1 00            | 0 00         | 0 14           |  |
| <b>Security Subtotal</b>        |      |                     |                  | <b>1,200 36</b> | <b>1,047 73</b> | <b>0 00</b>  | <b>152 63</b>  |  |
| <i>MAINSTAY LG CP GRTH CL I</i> |      | <i>CUSIP Number</i> | <i>56062X641</i> |                 |                 |              |                |  |
| 167 0000                        | Sale | 08/24/11            | 11/20/12         | 1,304 27        | 1,153 97        | 0 00         | 150 30         |  |
| 5520                            | Sale | 08/24/11            | 11/20/12         | 4 31            | 3 81            | 0 00         | 0 50           |  |
| 1570                            | Sale | 08/24/11            | 11/20/12         | 1 22            | 1 08            | 0 00         | 0 14           |  |
| <b>Security Subtotal</b>        |      |                     |                  | <b>1,309 80</b> | <b>1,158 86</b> | <b>0 00</b>  | <b>150 94</b>  |  |



Account No  
7H1-02001

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22-3750768

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HARRIS COY FOUNDATION TRUST

## 2012 ANNUAL STATEMENT SUMMARY

1099-B

### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                                   | Transaction Description | 1b Date of Acquisition       | 1a Date of Sale or Exchange | 2a Amount         | 3 Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------|-------------------------|------------------------------|-----------------------------|-------------------|-----------------|-----------------------------|----------------|---------|
| <i>EAGLE SMALL CAP GROWTH I</i>                               |                         |                              |                             |                   |                 |                             |                |         |
| 8 0000                                                        | Sale                    | <i>CUSIP Number</i> 08/24/11 | 269858304 11/20/12          | 336 08            | 295 83          | 0 00 (Y)                    | 40 25          |         |
| <i>LAZRD EMRG MKT PTF INSTL</i>                               |                         |                              |                             |                   |                 |                             |                |         |
| 31 0000                                                       | Sale                    | <i>CUSIP Number</i> 08/24/11 | 52106N889 11/20/12          | 586 83            | 596 13          | 0 00                        | (9 30)         |         |
| 1130                                                          | Sale                    | 08/24/11                     | 11/20/12                    | 2 13              | 2 17            | 0 00                        | (0 04)         |         |
| <i>Security Subtotal</i>                                      |                         |                              |                             | <b>588 96</b>     | <b>598 30</b>   | <b>0 00</b>                 | <b>(9 34)</b>  |         |
| <i>DREYFUS APPRECIATION FD</i>                                |                         |                              |                             |                   |                 |                             |                |         |
| 13 0000                                                       | Sale                    | <i>CUSIP Number</i> 08/24/11 | 261970107 11/20/12          | 563 42            | 502 45          | 0 00                        | 60 97          |         |
| <i>BLACKROCK EQ DIVIDEND I</i>                                |                         |                              |                             |                   |                 |                             |                |         |
| 104 0000                                                      | Sale                    | <i>CUSIP Number</i> 10/05/11 | 09251M504 11/20/12          | 2,029 04          | 1,722 24        | 0 00                        | 306 80         |         |
| 0320                                                          | Sale                    | 10/05/11                     | 11/20/12                    | 0 63              | 0 52            | 0 00                        | 0 11           |         |
| <i>Security Subtotal</i>                                      |                         |                              |                             | <b>2,029 67</b>   | <b>1,722 76</b> | <b>0 00</b>                 | <b>306 91</b>  |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                              |                             | <b>9,090.00</b>   | <b>8,280.92</b> | <b>21.24</b>                | <b>830.32</b>  |         |
| <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                              |                             | <b>9,090.00</b>   | <b>8,280.92</b> | <b>21.24</b>                | <b>830.32</b>  |         |
| <b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>      |                         |                              |                             | <b>263,477.65</b> |                 |                             |                |         |
| <b>TOTAL REPORTED SALES PROCEEDS</b>                          |                         |                              |                             | <b>263,477.65</b> |                 |                             |                |         |

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

## 2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| (86.85)                         | 11,238.91                          | 0.00                           | 830.32                            |