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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE HARRIS-COY FOUNDATION TRUST		A Employer identification number 22-3750768	
% ADELAIDE COY		B Telephone number (see instructions) (772) 340-0768	
Number and street (or P O box number if mail is not delivered to street address) MCCA MAIL 5650 SW MAPP ROAD Suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code PALM CITY, FL 34990		D 1. Foreign organizations, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 735,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	14,367	14,367		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,437			
	b Gross sales price for all assets on line 6a 344,492				
	7 Capital gain net income (from Part IV , line 2) . . .		42,437		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	56,805	56,805		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,200	1,600	0	1,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	890			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,148	14,148		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,238	15,748	0	1,600
	25 Contributions, gifts, grants paid	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	58,238	15,748	0	41,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,433			
	b Net investment income (if negative, enter -0-)		41,057		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		3,694	10,156	10,156
	2	Savings and temporary cash investments		0	0	0
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		622,683	614,788	725,252
	14	Land, buildings, and equipment basis ▶ _____ 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)		626,377	624,944	735,408	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	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		-1,153,274	-1,154,707	
	30	Total net assets or fund balances (see page 17 of the instructions)		626,377	624,944	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		626,377	624,944	

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	626,377
2	Enter amount from Part I, line 27a	2	-1,433
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	624,944
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	624,944

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	ML #02001 - ST COVERED - SEE ATTACHED	P		
b	ML #02001 - LT COVERED - SEE ATTACHED	P		
c	ML #02001 - LT NONCOVERED - SEE ATTACHED	P		
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,257		85,319	3,968
b 32,591		33,134	-319
c 204,984		183,873	21,128
d			17,660
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,938
b			-543
c			21,111
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,437
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	38,850	681,730	0 056987
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

2 Total of line 1, column (d).	2	0 322515
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 064503
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	711,138
5 Multiply line 4 by line 3.	5	45,871
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	411
7 Add lines 5 and 6.	7	46,282
8 Enter qualifying distributions from Part XII, line 4.	8	41,600

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	821
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	821
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	821
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	480
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	480
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	341
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 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements 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? ☐		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)?	1b		No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
<i>If "Yes," attach a detailed description of the activities.</i>			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
<i>If "Yes," attach the statement required by General Instruction T.</i> ☐			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ADELAIDE COY Telephone no ▶(772) 340-0266 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 Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	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

b

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

5b

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

c

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

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

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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 N/A	
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	713,219
b	Average of monthly cash balances.	1b	8,749
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	721,968
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	721,968
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	711,138
6	Minimum investment return. Enter 5% of line 5.	6	35,557

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	35,557
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	821
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,736
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	34,736
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	34,736

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	41,600
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	41,600
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	41,600
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,736
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	14,653			
b From 2009.	19,697			
c From 2010.	7,486			
d From 2011.	3,790			
e From 2012.	5,216			
f Total of lines 3a through e.	50,842			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 41,600				
a Applied to 2012, 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 2013 distributable amount.				34,736
e Remaining amount distributed out of corpus	6,864			
5 Excess distributions carryover applied to 2013 (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	57,706			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	14,653			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	43,053			
10 Analysis of line 9				
a Excess from 2009. . . .	19,697			
b Excess from 2010. . . .	7,486			
c Excess from 2011. . . .	3,790			
d Excess from 2012. . . .	5,216			
e Excess from 2013. . . .	6,864			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

TY 2013 Accounting Fees Schedule

Name: THE HARRIS-COY FOUNDATION TRUST

EIN: 22-3750768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,200	1,600		1,600

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

TY 2013 Depreciation Schedule

Name: THE HARRIS-COY FOUNDATION TRUST

EIN: 22-3750768

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments - Land Schedule**Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

TY 2013 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	614,788	725,252

TY 2013 Land, Etc. Schedule**Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

TY 2013 Other Expenses Schedule

Name: THE HARRIS-COY FOUNDATION TRUST

EIN: 22-3750768

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,148	14,148		

TY 2013 Taxes Schedule**Name:** THE HARRIS-COY FOUNDATION TRUST**EIN:** 22-3750768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	700			
FOREIGN INCOME TAX	190			

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
THE OAKMARK INTL FUND		CUSIP Number	413838202					
2620	Sale	01/08/13	02/15/13	5 84	5 57	0 00	0 27	
11 0000	Sale	01/08/13	02/15/13	245 19	233 97	0 00	11 22	
3090	Sale	01/08/13	02/15/13	6 89	6 58	0 00	0 31	
2 0000	Sale	01/08/13	05/13/13	47 96	42 54	0 00	5 42	
1580	Sale	01/08/13	05/13/13	3 79	3 36	0 00	0 43	
193 0000	Sale	01/08/13	05/24/13	4,653 23	4,105 11	0 00	548 12	
3430	Sale	01/08/13	05/24/13	8 27	7 30	0 00	0 97	
5330	Sale	01/08/13	05/24/13	12 85	11 33	0 00	1 52	
372 0000	Sale	01/08/13	07/26/13	9,180 96	7,912 44	0 00	1,268 52	
3890	Sale	01/08/13	07/26/13	9 60	8 27	0 00	1 33	
167 0000	Sale	01/08/13	12/09/13	4,405 46	3,552 09	0 00	853 37	
1360	Sale	01/08/13	12/09/13	3 59	2 89	0 00	0 70	
2040	Sale	11/26/13	12/09/13	5 38	5 46	0 00	(0 08)	
Security Subtotal				18,589 01	15,896 91	0 00	2,692 10	

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 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>NEUBERGER BERMAN HIGH INCOME BOND FUND CL INST</i>		<i>CUSIP Number 64128K868</i>						
4920	Sale	12/31/12	01/08/13	4 70	4 67	0 00	0 03	
3870	Sale	01/31/13	02/15/13	3 68	3 69	0 00	(0 01)	
3870	Sale	04/30/13	05/13/13	3 79	3 71	0 00	0 08	
3760	Sale	07/26/13	07/26/13	3 57	3 58	0 00	(0 01)	
4240	Sale	11/29/13	12/09/13	4 08	4 08	0 00	0 00	
<i>Security Subtotal</i>				19 82	19 73	0 00	0 09	
<i>TCW TOTAL RETURN BOND FD CL I</i>		<i>CUSIP Number 87234N880</i>						
1311 0000	Sale	07/06/12	01/08/13	13,503 30	12,978 90	0 00	524 40	
5150	Sale	07/06/12	01/08/13	5 31	5 10	0 00	0 21	
1140	Sale	12/28/12	01/08/13	1 17	1 17	0 00	0 00	
5370	Sale	01/31/13	02/15/13	5 53	5 34	0 00	0 19	
1010	Sale	07/06/12	02/15/13	1 05	1 00	0 00	0 05	
9 0000	Sale	07/06/12	02/15/13	92 88	88 96	0 00	3 92	
2080	Sale	04/30/13	05/13/13	2 15	2 16	0 00	(0 01)	
6200	Sale	07/06/12	05/13/13	6 44	6 14	0 00	0 30	
1 0000	Sale	07/06/12	05/13/13	10 38	9 86	0 00	0 52	
3540	Sale	06/28/13	07/26/13	3 53	3 53	0 00	0 00	
2030	Sale	11/29/13	12/09/13	2 04	2 05	0 00	(0 01)	
<i>Security Subtotal</i>				13,633 78	13,104 21	0 00	529 57	
<i>MFS EMERGING MARKETS DEBT FD CL I</i>		<i>CUSIP Number 55273E640</i>						
0670	Sale	10/21/13	12/09/13	0 98	0 99	0 00	(0 01)	
1 0000	Sale	10/21/13	12/09/13	14 53	14 91	0 38 (W)	0 00	
60 0000	Sale	10/21/13	12/09/13	871 80	894 60	22 80 (W)	0 00	
6 0000	Sale	10/21/13	12/09/13	87 18	89 46	2 28 (W)	0 00	
1 0000	Sale	10/21/13	12/09/13	14 53	14 91	0 38 (W)	0 00	
6 0000	Sale	10/21/13	12/09/13	87 18	89 46	2 28 (W)	0 00	
1020	Sale	12/02/13	12/09/13	1 48	1 48	0 00	0 00	
4 0000	Sale	10/21/13	12/09/13	58 12	59 64	0 00	(1 52)	
6 0000	Sale	10/21/13	12/09/13	87 18	89 46	2 28 (W)	0 00	
<i>Security Subtotal</i>				1,222 98	1,254 91	30 40	(1 53)	

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 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>AMERICAN CENTURY INFLATION ADJ BD INV CL</i>		<i>CUSIP Number 025081704</i>						
7 0000	Sale	02/24/12	02/15/13	91 00	91 00	0 00	0 00	
5480	Sale	01/08/13	02/15/13	7 12	7 19	0 00	(0 07)	
0090	Sale	01/08/13	05/13/13	0 11	0 12	0 00	(0 01)	
6800	Sale	06/11/13	07/26/13	8 27	8 44	0 00	(0 17)	
0940	Sale	12/06/13	12/09/13	1 10	1 10	0 00	0 00	
Security Subtotal				107 60	107 85	0 00	(0 25)	
<i>JOHN HANCOCK CLASSIC VALUE FUND CL I</i>		<i>CUSIP Number 409902756</i>						
5300	Sale	01/08/13	02/15/13	10 15	9 61	0 00	0 54	
9 0000	Sale	01/08/13	02/15/13	172 44	163 08	0 00	9 36	
2110	Sale	01/08/13	05/13/13	4 43	3 82	0 00	0 61	
1 0000	Sale	01/08/13	05/13/13	21 01	18 12	0 00	2 89	
5670	Sale	01/08/13	05/13/13	11 92	10 28	0 00	1 64	
13 0000	Sale	01/08/13	07/26/13	292 50	235 56	0 00	56 94	
2750	Sale	01/08/13	07/26/13	6 19	4 99	0 00	1 20	
1450	Sale	07/26/13	07/26/13	3 26	3 26	0 00	0 00	
37 0000	Sale	01/08/13	11/26/13	886 15	670 44	0 00	215 71	
4540	Sale	01/08/13	11/26/13	10 87	8 22	0 00	2 65	
170 0000	Sale	01/08/13	12/09/13	4,093 60	3,080 40	0 00	1,013 20	
5990	Sale	01/08/13	12/09/13	14 43	8 75	0 00	5 68	
2710	Sale	01/08/13	12/09/13	6 52	4 91	0 00	1 61	
Security Subtotal				5,533 47	4,221 44	0 00	1,312 03	
<i>CLEARBRIDGE SMALL CAP GROWTH FUND CL I</i>		<i>CUSIP Number 52470H765</i>						
4650	Sale	01/08/13	02/15/13	10 63	9 96	0 00	0 67	
3 0000	Sale	01/08/13	02/15/13	68 58	64 26	0 00	4 32	
1620	Sale	01/08/13	05/14/13	3 94	3 47	0 00	0 47	
4890	Sale	01/08/13	05/14/13	11 90	10 48	0 00	1 42	
76 0000	Sale	01/08/13	05/24/13	1,869 60	1,627 92	0 00	241 68	
4510	Sale	01/08/13	05/24/13	11 09	9 66	0 00	1 43	
79 0000	Sale	01/08/13	07/26/13	2,108 51	1,692 18	0 00	416 33	
4540	Sale	01/08/13	07/26/13	12 12	9 73	0 00	2 39	
0600	Sale	01/08/13	07/26/13	1 60	1 28	0 00	0 32	
16 0000	Sale	01/08/13	11/26/13	467 04	342 72	0 00	124 32	
5010	Sale	01/08/13	11/26/13	14 62	10 73	0 00	3 89	
42 0000	Sale	01/08/13	12/09/13	1,225 56	899 64	0 00	325 92	

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 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>CLEARBRIDGE SMALL CAP GROWTH FUND CL I</i>		<i>CUSIP Number 52470H765</i>						
5620	Sale	01/08/13	12/09/13	16 40	11 20	0 00	5 20	
0450	Sale	01/08/13	12/09/13	1 31	0 96	0 00	0 35	
	Security Subtotal			5,822 90	4,694 19	0 00	1,128 71	
<i>FIRST EAGLE GOLD FUND CL I</i>		<i>CUSIP Number 32008F770</i>						
7840	Sale	01/08/13	02/15/13	19 16	21 18	0 00	(2 02)	
0790	Sale	01/08/13	05/14/13	1 51	2 13	0 00	(0 62)	
367 0000	Sale	07/06/12	05/24/13	6,617 02	9,564 02	0 00	(2,947 00)	
43 0000	Sale	01/08/13	05/24/13	775 30	1,158 85	0 00	(383 55)	
	Security Subtotal			7,412 99	10,746 18	0 00	(3,333 19)	
<i>MFS RESEARCH BOND FUND CL I</i>		<i>CUSIP Number 55272P778</i>						
2840	Sale	12/31/12	01/08/13	3 15	3 16	0 00	(0 01)	
6170	Sale	01/31/13	02/15/13	6 80	6 81	0 00	(0 01)	
4620	Sale	04/30/13	05/13/13	5 11	5 12	0 00	(0 01)	
1950	Sale	06/28/13	07/26/13	2 09	2 10	0 00	(0 01)	
8310	Sale	12/02/13	12/09/13	8 89	8 92	0 00	(0 03)	
	Security Subtotal			26 04	26 11	0 00	(0 07)	
<i>HARBOR INTERNATIONAL FUND INSTL CL</i>		<i>CUSIP Number 411511306</i>						
1 0000	Sale	02/24/12	01/08/13	62 41	56 29	0 00	6 12	
283 0000	Sale	02/24/12	01/08/13	17,664 87	17,163 95	0 00	500 92	
1 0000	Sale	04/23/12	01/08/13	62 42	59 43	0 00	2 99	
113 0000	Sale	04/23/12	01/08/13	7,053 46	6,563 04	0 00	490 42	
52 0000	Sale	07/06/12	01/08/13	3,245 84	2,871 44	0 00	374 40	
1 0000	Sale	12/17/12	01/08/13	62 42	57 51	0 00	4 91	
4410	Sale	12/17/12	01/08/13	27 53	27 02	0 00	0 51	
23 0000	Sale	12/17/12	01/08/13	1,435 67	1,409 21	0 00	26 46	
	Security Subtotal			29,614 62	28,207 89	0 00	1,406 73	
<i>OPPENHEIMER RISING DIVIDENDS FUND CL Y</i>		<i>CUSIP Number 68380H406</i>						
5250	Sale	12/28/12	01/08/13	9 55	9 29	0 00	0 26	
5410	Sale	03/22/13	05/13/13	10 83	9 20	0 00	1 63	
0970	Sale	07/26/13	07/26/13	1 99	1 99	0 00	0 00	

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 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>OPPENHEIMER RISING DIVIDENDS FUND CL Y</i>		<i>CUSIP Number 68380H406</i>						
5180	Sale	09/20/13	11/26/13	11 29	10 86	0 00	0 43	
2330	Sale	12/06/13	12/09/13	4 58	4 52	0 00	0 06	
	Security Subtotal			38 24	35 86	0 00	2 38	
<i>MAINSTAY LARGE CAP GROWTH FUND CL I</i>		<i>CUSIP Number 56062X641</i>						
0180	Sale	01/08/13	02/15/13	0 15	0 14	0 00	0 01	
4500	Sale	01/08/13	05/13/13	4 10	3 59	0 00	0 51	
5860	Sale	07/26/13	07/26/13	5 52	5 48	0 00	0 04	
0590	Sale	07/26/13	11/26/13	0 62	0 55	0 00	0 07	
3490	Sale	12/04/13	12/09/13	3 52	2 58	0 00	0 94	
	Security Subtotal			13 91	12 34	0 00	1 57	
<i>PRINCIPAL PREFERRED SECURITIES FUND CL P</i>		<i>CUSIP Number 74255L787</i>						
67 0000	Sale	02/24/12	01/08/13	710 20	663 30	0 00	46 90	
4130	Sale	12/27/12	01/08/13	4 38	4 32	0 00	0 06	
11 0000	Sale	02/24/12	02/15/13	116 49	108 90	0 00	7 59	
6040	Sale	02/24/12	02/15/13	6 40	5 98	0 00	0 42	
1290	Sale	01/31/13	02/15/13	1 36	1 36	0 00	0 00	
2290	Sale	04/30/13	05/13/13	2 48	2 32	0 00	0 16	
7130	Sale	06/28/13	07/26/13	7 40	7 50	0 00	(0 10)	
6480	Sale	11/29/13	12/09/13	6 55	6 59	0 00	(0 04)	
	Security Subtotal			855 26	800 27	0 00	54 99	
<i>EAGLE SMALL CAP GROWTH FUND CL I</i>		<i>CUSIP Number 269858304</i>						
18 0000	Sale	07/06/12	01/08/13	808 21	718 38	0 00	89 83	
3920	Sale	12/27/12	01/08/13	17 60	15 74	0 00	1 86	
	Security Subtotal			825 81	734 12	0 00	91 69	
<i>DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I</i>		<i>CUSIP Number 261980494</i>						
3140	Sale	12/28/12	01/08/13	4 83	4 82	0 00	0 01	
2570	Sale	12/28/12	02/15/13	3 98	3 95	0 00	0 03	
7630	Sale	05/01/13	05/14/13	11 91	10 91	0 00	1 00	
4280	Sale	07/26/13	07/26/13	6 05	6 04	0 00	0 01	
8 0000	Sale	12/03/12	10/21/13	115 84	121 04	0 00	(5 20)	

HARRIS COY FOUNDATION TRUST

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 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
DREYFUS EMERGING MKTS		CUSIP Number	261980494					
DEBT LOCAL CURRENCY CL I								
1 0000	Sale	12/28/12	10/21/13	14 48	14 51	0 00	(0 03)	
10 0000	Sale	12/28/12	10/21/13	144 80	153 49	0 00	(8 69)	
14 0000	Sale	04/01/13	10/21/13	202 72	211 95	0 00	(9 23)	
1 0000	Sale	05/24/13	10/21/13	14 48	13 67	0 00	0 81	
78 0000	Sale	05/24/13	10/21/13	1,129 44	1,185 60	0 00	(56 16)	
1 0000	Sale	07/01/13	10/21/13	14 48	14 47	0 00	0 01	
15 0000	Sale	07/01/13	10/21/13	217 20	208 34	0 00	8 86	
89 0000	Sale	07/26/13	10/21/13	1,288 72	1,257 57	0 00	31 15	
7730	Sale	10/01/13	10/21/13	11 19	10 89	0 00	0 30	
9 0000	Sale	10/01/13	10/21/13	130 33	126 72	0 00	3 61	
Security Subtotal				3,310 45	3,343 97	0 00	(33 52)	
COHEN & STEERS REALTY		CUSIP Number	192476109					
SHARES FUND CL N								
1 0000	Sale	07/06/12	02/15/13	67 84	68 93	0 00	(1 09)	
0150	Sale	07/06/12	02/15/13	1 02	1 04	0 00	(0 02)	
8570	Sale	01/08/13	02/15/13	58 14	55 04	0 00	3 10	
3510	Sale	03/28/13	05/14/13	26 32	24 27	0 00	2 05	
26 0000	Sale	07/06/12	05/24/13	1,898 00	1,792 18	0 00	105 82	
2330	Sale	03/28/13	05/24/13	17 01	16 11	0 00	0 90	
2140	Sale	07/26/13	07/26/13	15 04	15 03	0 00	0 01	
2720	Sale	11/26/13	12/09/13	17 94	17 80	0 00	0 14	
Security Subtotal				2,101 31	1,990 40	0 00	110 91	
LAZARD EMERGING MKTS		CUSIP Number	52106N889					
EQUITY PTFL INSTL CLASS								
4750	Sale	01/08/13	02/15/13	9 36	9 25	0 00	0 11	
3870	Sale	01/08/13	05/13/13	7 66	7 53	0 00	0 13	
3470	Sale	07/26/13	07/26/13	6 35	6 35	0 00	0 00	
Security Subtotal				23 37	23 13	0 00	0 24	
DREYFUS APPRECIATION FD		CUSIP Number	261970107					
0040	Sale	01/08/13	02/15/13	0 18	0 18	0 00	0 00	
5160	Sale	03/28/13	05/14/13	25 10	22 69	0 00	2 41	
1960	Sale	03/28/13	05/24/13	9 59	8 62	0 00	0 97	
3140	Sale	07/26/13	07/26/13	15 36	14 76	0 00	0 60	
3270	Sale	09/30/13	12/09/13	16 83	15 82	0 00	1 01	
Security Subtotal				67 06	62 07	0 00	4 99	

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2013 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
BLACKROCK EQTY DIVIDEND FUND INSTL		CUSIP Number 09251M504						
5070	Sale	12/13/12	01/08/13	10 26	10 14	0 00	0 12	
1140	Sale	12/13/12	02/15/13	2 39	2 28	0 00	0 11	
6890	Sale	04/18/13	05/13/13	15 25	14 64	0 00	0 61	
2110	Sale	07/19/13	07/26/13	4 79	4 78	0 00	0 01	
1460	Sale	10/18/13	11/26/13	3 49	3 34	0 00	0 15	
0910	Sale	10/18/13	12/09/13	2 17	2 08	0 00	0 09	
Security Subtotal				38 35	37 26	0 00	1 09	
Covered Short Term Capital Gains and Losses Subtotal				89,256.97	85,318.84	30.40	3,968.53	
NET SHORT TERM CAPITAL GAINS AND LOSSES				89,256.97	85,318.84	30.40	3,968.53	

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

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

TCW TOTAL RETURN BOND FD CL I		CUSIP Number 87234N880						
2090	Sale	07/06/12	07/26/13	2 10	2 07	0 00	0 03	
638 0000	Sale	07/06/12	07/26/13	6,380 00	6,259 85	0 00	120 15	
120 0000	Sale	07/06/12	12/09/13	1,208 40	1,171 19	0 00	37 21	
Security Subtotal				7,590 50	7,433 11	0 00	157 39	
AMERICAN CENTURY INFLATION ADJ BD INV CL		CUSIP Number 025081704						
1 0000	Sale	02/24/12	05/13/13	13 00	13 00	0 00	0 00	
4060	Sale	02/24/12	05/13/13	5 29	5 28	0 00	0 01	
470 0000	Sale	02/24/12	07/26/13	5,719 90	6,110 00	0 00	(390 10)	
1110	Sale	02/24/12	07/26/13	1 36	1 45	0 00	(0 09)	
1 0000	Sale	02/24/12	12/09/13	11 71	13 00	1 29 (W)	0 00	
73 0000	Sale	02/24/12	12/09/13	854 83	949 00	94 17 (W)	0 00	
1 0000	Sale	02/24/12	12/09/13	11 71	13 00	1 29 (W)	0 00	
26 0000	Sale	02/24/12	12/09/13	304 46	338 00	33 54 (W)	0 00	
Security Subtotal				6,922 26	7,442 73	130 29	(390 18)	

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2013 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
FIRST EAGLE GOLD FUND CL I		CUSIP Number 32008F770						
1 0000	Sale	10/29/11	05/24/13	18 02	34 05	0 00 (Y)	(16 03)	
5 0000	Sale	10/29/11	05/24/13	90 15	156 25	0 00 (Y)	(66 10)	
47 0000	Sale	02/24/12	05/24/13	847 41	1,510 11	0 00	(662 70)	
Security Subtotal				955 58	1,700 41	0 00	(744 83)	
PRINCIPAL PREFERRED SECURITIES FUND CL P		CUSIP Number 74255L787						
2 0000	Sale	02/24/12	05/13/13	21 64	19 80	0 00	1 84	
1303 0000	Sale	02/24/12	07/26/13	13,525 14	12,899 70	0 00	625 44	
120 0000	Sale	02/24/12	12/09/13	1,214 40	1,188 00	0 00	26 40	
2860	Sale	02/24/12	12/09/13	2 90	1 60	0 00	1 30	
Security Subtotal				14,764 08	14,109 10	0 00	654 98	
COHEN & STEERS REALTY SHARES FUND CL N		CUSIP Number 192476109						
2 0000	Sale	07/06/12	07/26/13	140 52	137 86	0 00	2 66	
31 0000	Sale	07/06/12	12/09/13	2,044 14	2,136 83	92 69 (W)	0 00	
Security Subtotal				2,184 66	2,274 69	92 69	2 66	
LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS		CUSIP Number 52106N889						
1 0000	Sale	08/24/11	11/26/13	19 30	19 90	0 60 (WY)	0 00	
8 0000	Sale	08/24/11	11/26/13	154 40	153 84	0 00 (Y)	0 56	
Security Subtotal				173 70	173 74	0 60	0 56	
Covered Long Term Capital Gains and Losses Subtotal				32,590.78	33,133.78	223.58	(319.42)	

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

NEUBERGER BERMAN HIGH INCOME BOND FUND CL INST		CUSIP Number 64128K868						
756 0000	Sale	10/05/11	01/08/13	7,219 80	6,357 96	0 00	861 84	
10 0000	Sale	10/05/11	02/15/13	95 10	84 10	0 00	11 00	
1 0000	Sale	10/05/11	05/13/13	9 80	8 41	0 00	1 39	
5970	Sale	10/05/11	05/13/13	5 85	5 03	0 00	0 82	
13 0000	Sale	10/05/11	07/26/13	123 37	109 33	0 00	14 04	

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1099-B
2013 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
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
<i>NEUBERGER BERMAN HIGH INCOME BOND FUND CL INST</i>		<i>CUSIP Number 64128K868</i>						
212 0000	Sale	10/05/11	12/09/13	2,041 56	1,782 92	0 00	258 64	
0040	Sale	10/05/11	12/09/13	0 04	0 03	0 00	0 01	
Security Subtotal				9,495 52	8,347 78	0 00	1,147 74	
<i>FIRST EAGLE GOLD FUND CL I</i>		<i>CUSIP Number 32008F770</i>						
3 0000	Sale	10/05/11	02/15/13	73 32	95 85	0 00	(22 53)	
6210	Sale	10/05/11	05/14/13	11 89	19 85	0 00	(7 96)	
528 0000	Sale	10/05/11	05/24/13	9,519 84	16,869 60	0 00	(7,349 76)	
3790	Sale	10/05/11	05/24/13	6 83	12 10	0 00	(5 27)	
8 0000	Sale	12/14/11	05/24/13	144 24	244 16	0 00	(99 92)	
1 0000	Sale	12/14/11	05/24/13	18 02	31 10	0 00	(13 08)	
16 0000	Sale	12/14/11	05/24/13	288 48	488 32	0 00	(199 84)	
Security Subtotal				10,062 62	17,760 98	0 00	(7,698 36)	
<i>MFS RESEARCH BOND FUND CL I</i>		<i>CUSIP Number 55272P778</i>						
1028 0000	Sale	09/06/11	01/08/13	11,410 79	11,040 72	0 00	370 07	
13 0000	Sale	09/30/11	01/08/13	144 30	138 18	0 00	6 12	
14 0000	Sale	10/31/11	01/08/13	155 40	149 93	0 00	5 47	
44 0000	Sale	11/28/11	01/08/13	488 41	467 28	0 00	21 13	
8 0000	Sale	11/28/11	02/15/13	88 24	84 96	0 00	3 28	
3790	Sale	11/28/11	02/15/13	4 19	4 03	0 00	0 16	
1 0000	Sale	11/28/11	05/13/13	11 07	10 62	0 00	0 45	
2380	Sale	11/28/11	05/13/13	2 64	2 53	0 00	0 11	
621 0000	Sale	11/28/11	07/26/13	6,669 54	6,595 02	0 00	74 52	
113 0000	Sale	11/28/11	12/09/13	1,209 10	1,200 06	0 00	9 04	
Security Subtotal				20,183 68	19,693 33	0 00	490 35	
<i>HARBOR INTERNATIONAL FUND INSTL CL</i>		<i>CUSIP Number 411511306</i>						
135 0000	Sale	08/24/11	01/08/13	8,426 70	7,474 95	0 00	951 75	
438 0000	Sale	08/24/11	01/08/13	27,339 96	25,658 04	0 00 (Y)	1,681 92	
1 0000	Sale	08/31/11	01/08/13	62 41	55 84	0 00	6 57	
5 0000	Sale	08/31/11	01/08/13	312 10	286 15	0 00	25 95	
105 0000	Sale	09/06/11	01/08/13	6,554 10	5,615 40	0 00	938 70	

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2013 ANNUAL STATEMENT SUMMARY
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2013 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>HARBOR INTERNATIONAL FUND INSTL CL</i>		<i>CUSIP Number 411511306</i>						
5 0000	Sale	09/08/11	01/08/13	312 10	256 70	0 00 (Y)	55 40	
13 0000	Sale	12/16/11	01/08/13	811 46	658 57	0 00	152 89	
Security Subtotal				43,818 83	40,005 65	0 00	3,813 18	
<i>OPPENHEIMER RISING DIVIDENDS FUND CL Y</i>		<i>CUSIP Number 68380H406</i>						
45 0000	Sale	08/24/11	01/08/13	819 00	682 65	0 00	136 35	
1060	Sale	08/24/11	01/08/13	1 93	1 61	0 00	0 32	
13 0000	Sale	08/24/11	02/15/13	246 35	197 21	0 00	49 14	
5170	Sale	08/24/11	02/15/13	9 80	7 84	0 00	1 96	
2 0000	Sale	08/24/11	05/13/13	40 04	30 34	0 00	9 70	
17 0000	Sale	08/24/11	07/26/13	349 52	257 89	0 00	91 63	
4360	Sale	08/24/11	07/26/13	8 97	6 62	0 00	2 35	
267 0000	Sale	08/24/11	11/26/13	5,820 59	4,050 39	0 00	1,770 20	
1 0000	Sale	08/31/11	11/26/13	21 80	15 31	0 00	6 49	
16 0000	Sale	08/31/11	11/26/13	348 80	250 88	0 00	97 92	
103 0000	Sale	09/06/11	11/26/13	2,245 41	1,543 97	0 00	701 44	
207 0000	Sale	09/06/11	12/09/13	4,069 62	3,102 93	0 00	966 69	
3900	Sale	09/06/11	12/09/13	7 67	5 49	0 00	2 18	
Security Subtotal				13,989 50	10,153 13	0 00	3,836 37	
<i>MAINSTAY LARGE CAP GROWTH FUND CL I</i>		<i>CUSIP Number 56062X641</i>						
36 0000	Sale	08/24/11	02/15/13	305 28	248 76	0 00	56 52	
6 0000	Sale	08/24/11	05/13/13	54 78	41 46	0 00	13 32	
2950	Sale	08/24/11	05/13/13	2 70	2 04	0 00	0 66	
45 0000	Sale	08/24/11	07/26/13	423 90	310 95	0 00	112 95	
681 0000	Sale	08/24/11	11/26/13	7,204 98	4,705 71	0 00	2,499 27	
5280	Sale	08/24/11	11/26/13	5 59	2 96	0 00	2 63	
570 0000	Sale	08/24/11	12/09/13	5,757 00	3,938 88	0 00	1,818 12	
Security Subtotal				13,754 23	9,250 76	0 00	4,503 47	

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2013 ANNUAL STATEMENT SUMMARY
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2013 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 FUND CL I</i>		<i>CUSIP Number 269858304</i>						
180 0000	Sale	08/24/11	01/08/13	8,082 00	6,656 41	0 00 (Y)	1,425 59	
59 0000	Sale	08/24/11	01/08/13	2,649 09	2,122 82	0 00	526 27	
4 0000	Sale	08/31/11	01/08/13	179 60	152 48	0 00	27 12	
213 0000	Sale	09/06/11	01/08/13	9,563 70	7,625 40	0 00	1,938 30	
Security Subtotal				20,474 39	16,557 11	0 00	3,917 28	
<i>DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I</i>		<i>CUSIP Number 261980494</i>						
36 0000	Sale	11/28/11	01/08/13	553 68	482 76	0 00	70 92	
4 0000	Sale	11/28/11	02/15/13	62 08	53 64	0 00	8 44	
5690	Sale	11/28/11	02/15/13	8 84	7 64	0 00	1 20	
1530	Sale	11/28/11	05/14/13	2 39	2 06	0 00	0 33	
6 0000	Sale	11/28/11	07/26/13	84 78	80 46	0 00	4 32	
1277 0000	Sale	11/28/11	10/21/13	18,490 95	17,124 57	0 00	1,366 38	
1 0000	Sale	12/01/11	10/21/13	14 48	13 49	0 00	0 99	
17 0000	Sale	12/01/11	10/21/13	246 16	232 21	0 00	13 95	
1 0000	Sale	12/21/11	10/21/13	14 48	13 40	0 00	1 08	
5 0000	Sale	12/21/11	10/21/13	72 40	66 20	0 00	6 20	
1 0000	Sale	12/21/11	10/21/13	14 48	13 23	0 00	1 25	
6 0000	Sale	12/21/11	10/21/13	86 88	79 44	0 00	7 44	
5 0000	Sale	12/21/11	10/21/13	72 40	66 20	0 00	6 20	
Security Subtotal				19,724 00	18,235 30	0 00	1,488 70	
<i>LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS</i>		<i>CUSIP Number 52106N889</i>						
7 0000	Sale	08/24/11	02/15/13	137 97	134 61	0 00	3 36	
1 0000	Sale	08/24/11	05/13/13	19 81	19 23	0 00	0 58	
0170	Sale	08/24/11	05/13/13	0 34	0 33	0 00	0 01	
1 0000	Sale	08/24/11	07/26/13	18 30	19 23	0 93 (W)	0 00	
8 0000	Sale	08/24/11	07/26/13	146 40	153 84	7 44 (W)	0 00	
5610	Sale	08/24/11	07/26/13	10 27	10 79	0 00	(0 52)	
241 0000	Sale	08/24/11	11/26/13	4,651 29	4,634 43	0 00	16 86	
50 0000	Sale	08/24/11	11/26/13	965 00	961 50	0 00	3 50	
2570	Sale	08/24/11	11/26/13	4 96	4 94	0 00	0 02	
6 0000	Sale	08/31/11	11/26/13	115 80	120 42	4 62 (W)	0 00	
20 0000	Sale	09/06/11	11/26/13	386 00	387 60	1 60 (W)	0 00	
29 0000	Sale	09/06/11	11/26/13	559 71	562 02	2 31 (W)	0 00	
1 0000	Sale	09/06/11	11/26/13	19 30	19 38	0 08 (W)	0 00	
1820	Sale	08/24/11	12/09/13	3 53	3 50	0 00	0 03	

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2013 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
LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS		CUSIP Number 52106N889						
105 0000	Sale	09/06/11	12/09/13	2,037 00	2,034 90	0 00	2 10	
0760	Sale	09/06/11	12/09/13	1 48	0 81	0 00	0 67	
Security Subtotal				9,077 16	9,067 53	16 98	26 61	
DREYFUS APPRECIATION FD		CUSIP Number 261970107						
2 0000	Sale	08/24/11	02/15/13	91 84	77 30	0 00	14 54	
7420	Sale	08/24/11	02/15/13	34 08	28 68	0 00	5 40	
20 0000	Sale	08/24/11	05/24/13	979 00	773 00	0 00	206 00	
3530	Sale	08/24/11	05/24/13	17 28	13 65	0 00	3 63	
3 0000	Sale	08/24/11	07/26/13	146 73	115 95	0 00	30 78	
55 0000	Sale	08/24/11	12/09/13	2,830 85	2,125 75	0 00	705 10	
6640	Sale	08/24/11	12/09/13	34 18	25 41	0 00	8 77	
Security Subtotal				4,133 96	3,159 74	0 00	974 22	
BLACKROCK EQTY DIVIDEND FUND INSTL		CUSIP Number 09251M504						
1343 0000	Sale	10/05/11	01/08/13	27,168 89	22,240 08	0 00	4,928 81	
15 0000	Sale	10/05/11	02/15/13	314 70	248 40	0 00	66 30	
6650	Sale	10/05/11	02/15/13	13 95	11 02	0 00	2 93	
0210	Sale	10/05/11	04/10/13	0 46	0 35	0 00	0 11	
3350	Sale	10/05/11	04/10/13	7 24	5 54	0 00	1 70	
2 0000	Sale	10/05/11	05/13/13	44 28	33 12	0 00	11 16	
2880	Sale	10/05/11	05/13/13	6 38	4 77	0 00	1 61	
187 0000	Sale	10/05/11	05/24/13	4,190 67	3,096 72	0 00	1,093 95	
3290	Sale	10/05/11	05/24/13	7 37	5 45	0 00	1 92	
103 0000	Sale	10/05/11	07/26/13	2,338 10	1,705 68	0 00	632 42	
0770	Sale	10/05/11	07/26/13	1 75	1 28	0 00	0 47	
37 0000	Sale	10/05/11	11/26/13	883 93	612 72	0 00	271 21	
222 0000	Sale	10/05/11	12/09/13	5,292 48	3,676 32	0 00	1,616 16	
Security Subtotal				40,270 20	31,641 45	0 00	8,628 75	
Noncovered Long Term Capital Gains and Losses Subtotal				204,984.09	183,872.76	16.98	21,128.31	
NET LONG TERM CAPITAL GAINS AND LOSSES				237,574.87	217,006.54	240.56	20,808.89	

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2013 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
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				326,831.84				
TOTAL REPORTED SALES PROCEEDS				326,831.84				

- (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 deferred loss amount on one or more previous "Wash Sales."
- (WY) 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 for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 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
3,968.53	0.00	(319.42)	21,128.31