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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JAMES N. MCCOY FOUNDATION		A Employer identification number 75-2587034
Number and street (or P.O. box number if mail is not delivered to street address) 5001 DITTO LANE	Room/suite	B Telephone number (940) 767-4334
City or town, state or province, country, and ZIP or foreign postal code WICHITA FALLS, TX 76302-3501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 31,084,596.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	1,445,065.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	164.	164.		STATEMENT 1
	4 Dividends and interest from securities	623,272.	623,272.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,407,546.			
	b Gross sales price for all assets on line 6a	8,548,514.			
	7 Capital gain net income (from Part IV, line 2)		1,407,546.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<36,414.>	1,731.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,439,633.	2,032,713.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9,730.	4,865.		4,865.
	b Accounting fees STMT 5	9,500.	4,750.		4,750.
	c Other professional fees				
	17 Interest	856.	856.		0.
	18 Taxes STMT 6	33,717.	689.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	58,198.	58,198.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	112,001.	69,358.		9,615.
	25 Contributions, gifts, grants paid	1,035,425.			1,035,425.
26 Total expenses and disbursements. Add lines 24 and 25	1,147,426.	69,358.		1,045,040.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,292,207.				
b Net investment income (if negative, enter -0-)		1,963,355.			
c Adjusted net income (if negative, enter -0-)			N/A		

018 5

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	829,901.	2,347,763.	2,347,763.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	7,117,473.	6,438,128.	9,180,445.
	c Investments - corporate bonds STMT 10	2,935,079.	2,407,445.	2,418,410.
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	12,719,529.	13,553,366.	17,137,978.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	23,601,982.	24,746,702.	31,084,596.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	598,535.		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	598,535.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	25,390,195.	26,286,308.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,386,748.>	<1,539,606.>	
	30 Total net assets or fund balances	23,003,447.	24,746,702.	
31 Total liabilities and net assets/fund balances	23,601,982.	24,746,702.		

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	23,003,447.
2 Enter amount from Part I, line 27a	2	2,292,207.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	25,295,654.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	548,952.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,746,702.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,548,514.		7,140,968.	1,407,546.

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

(i) FMV 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			
b			
c			
d			
e			1,407,546.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,407,546.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,032,960.	23,198,480.	.044527
2011	847,922.	20,604,570.	.041152
2010	661,928.	17,047,174.	.038829
2009	912,943.	13,569,861.	.067277
2008	950,779.	17,843,104.	.053286

2 Total of line 1, column (d)	2	.245071
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	.049014
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	28,085,138.
5 Multiply line 4 by line 3	5	1,376,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,634.
7 Add lines 5 and 6	7	1,396,199.
8 Enter qualifying distributions from Part XII, line 4	8	1,045,040.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
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 39,267.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 39,267.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 39,267.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 20,970.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 50,970.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 394.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 11,309.	
11 Enter the amount of line 10 to be credited to 2014 estimated tax	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JENNY PRUNER Telephone no ► (940) 767-4334 Located at ► 5001 DITTO LANE, WICHITA FALLS, TX ZIP+4 ► 76302-3501			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 2012	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,082,148.
b	Average of monthly cash balances	1b	1,588,832.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,670,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	158,150.
3	Subtract line 2 from line 1d	3	28,512,830.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	427,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,085,138.
6	Minimum investment return. Enter 5% of line 5	6	1,404,257.

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	1,404,257.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	39,267.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,364,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,364,990.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,364,990.

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	1,045,040.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,045,040.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,045,040.

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				1,364,990.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,091,708.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,045,040.				
a Applied to 2012, but not more than line 2a			1,045,040.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			46,668.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,364,990.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

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

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

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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**

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

VICKI D. MCCOY, (940) 767-4334

5001 DITTO LANE, WICHITA FALLS, TX 76302-3501

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

WRITTEN REQUESTS

- c Any submission deadlines**

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
STATEMENT 990PF-12	NONE	VARIOUS	VARIOUS	1,035,425.
Total	▶ 3a	1,035,425.	b <i>Approved for future payment</i>	
NONE				
Total	▶ 3b	0.		

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			17	164.	
4 Dividends and interest from securities			14	623,272.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	<38,042.>	14	1,628.	
8 Gain or (loss) from sales of assets other than inventory			18	1,407,546.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<38,042.>		2,032,610.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 1,994,568.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

N/A

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

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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


Sign Here ☒ R. Ken Finner ☒ 5/30/14 ☒ Treasurer

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

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 <input type="checkbox"/> if self-employed	PTIN
	JOSEPH D. BAUER		5/22/14		P00630884
	Firm's name ▶ HUPP, BAUER, HANSON & LEWIS P.C.			Firm's EIN ▶ 75-1847161	
	Firm's address ▶ 2520 E. ELLIOTT STREET WICHITA FALLS, TX 76308			Phone no (940) 322-3103	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

JAMES N. MCCOY FOUNDATION

Employer identification number

75-2587034

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
JAMES N. MCCOY FOUNDATION	75-2587034

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES N. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	\$ 1,445,065.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

75-2587034

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

JAMES N. MCCOY FOUNDATION

75-2587034

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Power of Attorney
and Declaration of Representative**

► Type or print. ► See the separate instructions.

OMB No 1545-0150

For IRS Use Only

Received by _____

Name _____

Telephone _____

Function _____

Date / /

Part I Power of Attorney

Caution: A separate Form 2848 should be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7

Taxpayer name and address

JAMES N. MCCOY FOUNDATION
5001 DITTO LANE
WICHITA FALLS, TX 76302-3501

Taxpayer identification number(s)

75-2587034

Daytime telephone number

(940) 767-4334

Plan number (if applicable)

hereby appoints the following representative(s) as attorney(s)-in-fact

2 Representative(s) must sign and date this form on page 2, Part II

Name and address

JOSEPH D. BAUER
2520 E. ELLIOTT STREET
WICHITA FALLS, TX 76308

Check if to be sent notices and communications ☒

Name and address

CAF No 7800-28765R

PTIN P00630884

Telephone No (940) 322-3103

Fax No (940) 767-1036

Check if new Address ☐ Telephone No ☐ Fax No ☐

CAF No

PTIN

Telephone No

Fax No

Check if to be sent notices and communications ☐

Name and address

Check if new Address ☐ Telephone No ☐ Fax No ☐

CAF No

PTIN

Telephone No

Fax No

Check if new Address ☐ Telephone No ☐ Fax No ☐

to represent the taxpayer before the Internal Revenue Service for the following matters

3 Matters

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, etc.) (see instructions for line 3)	Tax Form Number (1040, 941, 720, etc.) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions for line 3)
EXCISE	990-PF	2013

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for Line 4 **Specific Uses Not Recorded on CAF** ☐

5 Acts authorized Unless otherwise provided below, the representatives generally are authorized to receive and inspect confidential tax information and to perform any and all acts that I can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The representative(s), however, is (are) not authorized to receive or negotiate any amounts paid to the client in connection with this representation (including refunds by either electronic means or paper checks). Additionally, unless the appropriate box(es) below are checked, the representative(s) is (are) not authorized to execute a request for disclosure of tax returns or return information to a third party, substitute another representative or add additional representatives, or sign certain tax returns

☐ Disclosure to third parties, ☐ Substitute or add representative(s), ☐ Signing a return, _____

☐ Other acts authorized _____ (see instructions for more information)

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. An enrolled actuary may only represent taxpayers to the extent provided in section 10 3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan agent may only represent taxpayers to the extent provided in section 10 3(e) of Circular 230. A registered tax return preparer may only represent taxpayers to the extent provided in section 10 3(f) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (level k) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific deletions to the acts otherwise authorized in this power of attorney _____

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

7 Signature of taxpayer. If a tax matter concerns a year in which a joint return was filed, the husband and wife must each file a separate power of attorney even if the same representative(s) is (are) being appointed. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

► **IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED TO THE TAXPAYER**

x R. Ken Hines Signature 5/30/14 Date TREASURER Title (if applicable)

R. KEN HINES
Print Name

PIN Number

JAMES N. MCCOY FOUNDATION
Print name of taxpayer from line 1 if other than individual

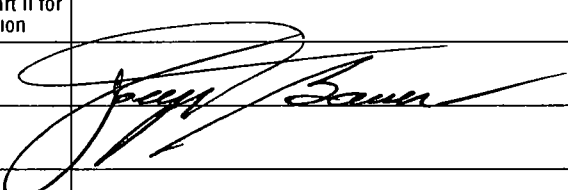
Part II Declaration of Representative

Under penalties of perjury, I declare that

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service,
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning practice before the Internal Revenue Service,
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there, and
- I am one of the following
 - a Attorney - a member in good standing of the bar of the highest court of the jurisdiction shown below
 - b Certified Public Accountant - duly qualified to practice as a certified public accountant in the jurisdiction shown below
 - c Enrolled Agent - enrolled as an agent under the requirements of Circular 230
 - d Officer - a bona fide officer of the taxpayer's organization
 - e Full-Time Employee - a full-time employee of the taxpayer
 - f Family Member - a member of the taxpayer's immediate family (for example, spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister)
 - g Enrolled Actuary - enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230)
 - h Unenrolled Return Preparer - Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.
 - i Registered Tax Return Preparer - registered as a tax return preparer under the requirements of section 10.4 of Circular 230. Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.
 - k Student Attorney or CPA - receives permission to practice before the IRS by virtue of his/her status as a law, business, or accounting student working in LTC or STCP under section 10.7(d) of Circular 230. See instructions for Part II for additional information and requirements.
 - r Enrolled Retirement Plan Agent - enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

► **IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN LINE 2 ABOVE.** See the instructions for Part II

Note: For designations d-f, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column. See the instructions for Part II for more information.

Designation - Insert above letter (a-r)	Licensing jurisdiction (state) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable) See instructions for Part II for more information	Signature	Date
B	TEXAS	29604		5/22/14

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JAMES N. MCCOY FOUNDATION	75-2587034
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	5001 DITTO LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WICHITA FALLS, TX 76302-3501	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JENNY PRUNER

- The books are in the care of ► 5001 DITTO LANE - WICHITA FALLS, TX 76302-3501
Telephone No. ► (940) 767-4334 Fax No. ► (940) 723-7507

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	50,970.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	20,970.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

JAMES N. MCCOY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STATEMENT 990PF-1	P	VARIOUS	VARIOUS
b STATEMENT 990PF-2	P	VARIOUS	VARIOUS
c STATEMENT 990PF-3	P	VARIOUS	VARIOUS
d BOOK/TAX DIFFERENCE	P	VARIOUS	VARIOUS
e STATEMENT 990PF-4	P	VARIOUS	VARIOUS
f WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
g STATEMENT 990PF-5	P	VARIOUS	VARIOUS
h BOOK/TAX DIFFERENCE	P	VARIOUS	VARIOUS
i STATEMENT 990PF-6	P	VARIOUS	VARIOUS
j BOOK/TAX DIFFERENCE	P	VARIOUS	VARIOUS
k STATEMENT 990PF-7	P	VARIOUS	VARIOUS
l STATEMENT 990PF-8	P	VARIOUS	VARIOUS
m STATEMENT 990PF-9	P	VARIOUS	VARIOUS
n STATEMENT 990PF-10	P	VARIOUS	VARIOUS
o STATEMENT 990PF-11	P	VARIOUS	VARIOUS

(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 2,342,803.		1,594,341.	748,462.
b 3,455,998.		2,794,468.	661,530.
c 59,380.		76,276.	<16,896.>
d		<14,193.>	14,193.
e 98,129.		96,287.	1,842.
f		<336.>	336.
g 296,183.		294,204.	1,979.
h		12,493.	<12,493.>
i 1,618,444.		1,624,183.	<5,739.>
j		74,488.	<74,488.>
k 198,208.		129,598.	68,610.
l 68,244.		96,108.	<27,864.>
m 119,847.		232,193.	<112,346.>
n 118,408.		110,036.	8,372.
o 24,741.		20,822.	3,919.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			748,462.
b			661,530.
c			<16,896.>
d			14,193.
e			1,842.
f			336.
g			1,979.
h			<12,493.>
i			<5,739.>
j			<74,488.>
k			68,610.
l			<27,864.>
m			<112,346.>
n			8,372.
o			3,919.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

JAMES N. MCCOY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 148,129.			148,129.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			148,129.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,407,546.
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

2013 Income from Passthroughs

BUCKEYE PARTNERS LP
I.D. NUMBER: 23-2432497
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

BUCKEYE PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1,026.	
	<hr/>	
PASSIVE INCOME (LOSS)		-1,026.
PASSIVE ACTIVITY LOSS CARRYOVER		-2,614.
DISALLOWED LOSS FROM PTP WORKSHEET		3,590.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		-50.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	85.
AMT PAL CARRYOVER - SCHEDULE E	2,465.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	50.
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2013 Income from Passthroughs

EL PASO PIPELINE PARTNERS LP
I.D. NUMBER: 26-0789784
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

EL PASO PIPELINE PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1,910.	
	<hr/>	
PASSIVE INCOME (LOSS)		-1,910.
PASSIVE ACTIVITY LOSS CARRYOVER		-4,506.
DISALLOWED LOSS FROM PTP WORKSHEET		6,326.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		-90.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-35.
ADJUSTED GAIN OR LOSS	-3.
AMT PAL CARRYOVER - SCHEDULE E	4,111.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	90.
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2013 Income from Passthroughs

ENTERPRISE PRODUCTS PARTNERS LP
I.D. NUMBER: 76-0568219
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ENTERPRISE PRODUCTS PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-6,773.

PASSIVE INCOME (LOSS)

-6,773.

PASSIVE ACTIVITY LOSS CARRYOVER

-22,367.

DISALLOWED LOSS FROM PTP WORKSHEET

29,060.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

-80.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-197.

AMT PAL CARRYOVER - SCHEDULE E

20,871.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)

80.

2013 Income from Passthroughs

HOLLY ENERGY PARTNERS LP
I.D. NUMBER: 20-0833098
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

HOLLY ENERGY PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-2,350.	
	<hr/>	
PASSIVE INCOME (LOSS)		-2,350.
PASSIVE ACTIVITY LOSS CARRYOVER		-6,152.
DISALLOWED LOSS FROM PTP WORKSHEET		8,500.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		-2.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	1,070.
ADJUSTED GAIN OR LOSS	-10.
AMT PAL CARRYOVER - SCHEDULE E	3,478.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	2.
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2013 Income from Passthroughs

CRESTWOOD EQUITY PARTNERS LP F/K/A INERGY LP

I.D. NUMBER: 43-1918951

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

CRESTWOOD EQUITY PARTNERS LP F/K/A INERGY LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	-3,050.
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PASSIVE ACTIVITY LOSS CARRYOVER	-12,356.
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TOTAL NONPASSIVE INCOME (LOSS)	-15,406.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-46.
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AMT PAL CARRYOVER - SCHEDULE E	12,353.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	-7.
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2013 Income from Passthroughs

MAGELLAN MIDSTREAM PARTNERS LP
I.D. NUMBER: 73-1599053
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

MAGELLAN MIDSTREAM PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	1,105.	
	<hr/>	
PASSIVE INCOME (LOSS)		1,105.
PASSIVE ACTIVITY LOSS CARRYOVER		-2,447.
DISALLOWED LOSS FROM PTP WORKSHEET		1,342.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		0.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-5.
AMT PAL CARRYOVER - SCHEDULE E	2,403.

2013 Income from Passthroughs

NUSTAR ENERGY LP
I.D. NUMBER: 74-2956831
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

NUSTAR ENERGY LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1,850.	
	<hr/>	
PASSIVE INCOME (LOSS)		-1,850.
PASSIVE ACTIVITY LOSS CARRYOVER		-7,566.
DISALLOWED LOSS FROM PTP WORKSHEET		9,364.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		-52.
		<hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1.
ADJUSTED GAIN OR LOSS	-33.
AMT PAL CARRYOVER - SCHEDULE E	7,408.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	52.
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2013 Income from Passthroughs

ONEOK PARTNERS LP

I.D. NUMBER: 93-1120873

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ONEOK PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-6,790.

PASSIVE INCOME (LOSS)

-6,790.

PASSIVE ACTIVITY LOSS CARRYOVER

-9,566.

DISALLOWED LOSS FROM PTP WORKSHEET

16,356.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-185.

AMT PAL CARRYOVER - SCHEDULE E

9,553.

2013 Income from Passthroughs

PLAINS ALL AMERICAN PIPELINE LP
I.D. NUMBER: 76-0582150
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

PLAINS ALL AMERICAN PIPELINE LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	368.
OTHER INCOME	-70.

PASSIVE INCOME (LOSS)	298.
PASSIVE ACTIVITY LOSS CARRYOVER	-2,272.
DISALLOWED LOSS FROM PTP WORKSHEET	1,974.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET	0.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	43.
AMT PAL CARRYOVER - SCHEDULE E	1,960.

2013 Income from Passthroughs

SUNOCO LOGISTICS PARTNERS LP
I.D. NUMBER: 23-3096839
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

SUNOCO LOGISTICS PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	1,422.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>1,422.</u>
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	85.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	1.
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2013 Income from Passthroughs

TC PIPELINES LP

I.D. NUMBER: 52-2135448

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

TC PIPELINES LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-4,922.

PASSIVE INCOME (LOSS)

-4,922.

PASSIVE ACTIVITY LOSS CARRYOVER

-11,533.

DISALLOWED LOSS FROM PTP WORKSHEET

16,455.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

326.

AMT PAL CARRYOVER - SCHEDULE E

9,738.

2013 Income from Passthroughs

MARKWEST ENERGY PARTNERS LP
I.D. NUMBER: 27-0005456
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

MARKWEST ENERGY PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-7,191.	
	<hr/>	
PASSIVE INCOME (LOSS)		-7,191.
PASSIVE ACTIVITY LOSS CARRYOVER		-1,239.
DISALLOWED LOSS FROM PTP WORKSHEET		8,430.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		0.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-215.
AMT PAL CARRYOVER - SCHEDULE E	1,267.

2013 Income from Passthroughs

ACCESS MIDSTREAM PARTNERS LP
I.D. NUMBER: 80-0534394
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ACCESS MIDSTREAM PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-5,227.	
	<hr/>	
PASSIVE INCOME (LOSS)		-5,227.
DISALLOWED LOSS FROM PTP WORKSHEET		5,227.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		0.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	396.
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2013 Income from Passthroughs

CRESTWOOD MIDSTREAM PARTNERS LP A/K/A INERGY MIDSTREAM

I.D. NUMBER: 20-1647837

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

CRESTWOOD MIDSTREAM PARTNERS LP A/K/A INERGY
MIDST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	103.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	103.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	4.
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2013 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	268.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	1,325.
ADJUSTED GAIN OR LOSS	-46.
AMT PAL CARRYOVER - SCHEDULE E	75,607.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity BUCKEYE PARTNERS LP - ACTIVITY NO. 1

Activity net income	50.
Activity net loss	-1,026.
Prior year unallowed losses	-2,614.
Net income (loss)	-3,590.
Total loss allowed from the PTP for 2013	50.
Disallowed losses from this PTP	3,590.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,026.	2,614.	-3,640.	3,590.	50.
FORM 4797	50.	0.	50.		
	-976.	2,614.	-3,590.	3,590.	50.

Alternative Minimum Tax

Activity net income	50.
Activity net loss	-941.
Prior year unallowed losses	-2,465.
Net income (loss)	-3,356.
Total loss allowed from the PTP for 2013	50.
Disallowed losses from this PTP	3,356.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-941.	2,465.	-3,406.	3,356.	50.
FORM 4797	50.	0.	50.		
	-891.	2,465.	-3,356.	3,356.	50.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity EL PASO PIPELINE PARTNERS LP - ACTIVITY NO. 2

Activity net income	90.
Activity net loss	-1,910.
Prior year unallowed losses	-4,506.
Net income (loss)	-6,326.
Total loss allowed from the PTP for 2013	90.
Disallowed losses from this PTP	6,326.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,910.	4,506.	-6,416.	6,326.	90.
FORM 4797	90.	0.	90.		
	-1,820.	4,506.	-6,326.	6,326.	90.

Alternative Minimum Tax

Activity net income	90.
Activity net loss	-1,948.
Prior year unallowed losses	-4,111.
Net income (loss)	-5,969.
Total loss allowed from the PTP for 2013	90.
Disallowed losses from this PTP	5,969.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,948.	4,111.	-6,059.	5,969.	90.
FORM 4797	90.	0.	90.		
	-1,858.	4,111.	-5,969.	5,969.	90.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity ENTERPRISE PRODUCTS PARTNERS LP - ACTIVITY NO. 3

Activity net income	80.
Activity net loss	-6,773.
Prior year unallowed losses	-22,367.
Net income (loss)	-29,060.
Total loss allowed from the PTP for 2013	80.
Disallowed losses from this PTP	29,060.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-6,773.	22,367.	-29,140.	29,060.	80.
FORM 4797	80.	0.	80.		
	-6,693.	22,367.	-29,060.	29,060.	80.

Alternative Minimum Tax

Activity net income	80.
Activity net loss	-6,970.
Prior year unallowed losses	-20,871.
Net income (loss)	-27,761.
Total loss allowed from the PTP for 2013	80.
Disallowed losses from this PTP	27,761.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-6,970.	20,871.	-27,841.	27,761.	80.
FORM 4797	80.	0.	80.		
	-6,890.	20,871.	-27,761.	27,761.	80.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity HOLLY ENERGY PARTNERS LP - ACTIVITY NO. 4

Activity net income	2.
Activity net loss	-2,350.
Prior year unallowed losses	-6,152.
Net income (loss)	-8,500.
Total loss allowed from the PTP for 2013	2.
Disallowed losses from this PTP	8,500.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-2,350.	6,152.	-8,502.	8,500.	2.
FORM 4797	2.	0.	2.		
	-2,348.	6,152.	-8,500.	8,500.	2.

Alternative Minimum Tax

Activity net income	2.
Activity net loss	-1,290.
Prior year unallowed losses	-3,478.
Net income (loss)	-4,766.
Total loss allowed from the PTP for 2013	2.
Disallowed losses from this PTP	4,766.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,290.	3,478.	-4,768.	4,766.	2.
FORM 4797	2.	0.	2.		
	-1,288.	3,478.	-4,766.	4,766.	2.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity CRESTWOOD EQUITY PARTNERS LP F/K/A INERGY LP - ACTIVITY NO. 5

Activity net income

Activity net loss

Prior year unallowed losses

-3,057.

-12,356.

Net income (loss)

-15,413. 100% DISPOSITION

Total loss allowed from the PTP for 2013

15,413.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-3,050.	12,356.	-15,406.		15,406.
FORM 4797	-7.	0.	-7.		7.
	-3,057.	12,356.	-15,413.		15,413.

Alternative Minimum Tax

Activity net income

Activity net loss

Prior year unallowed losses

-3,103.

-12,353.

Net income (loss)

-15,456. 100% DISPOSITION

Total loss allowed from the PTP for 2013

15,456.

Disallowed losses from this PTP

Alternative minimum tax adjustment

-43.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-3,096.	12,353.	-15,449.		15,449.
FORM 4797	-7.	0.	-7.		7.
	-3,103.	12,353.	-15,456.		15,456.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity **MAGELLAN MIDSTREAM PARTNERS LP - ACTIVITY NO. 6**

Activity net income	1,105.
Activity net loss	
Prior year unallowed losses	<u>-2,447.</u>
Net income (loss)	<u>-1,342.</u>
Total loss allowed from the PTP for 2013	1,105.
Disallowed losses from this PTP	1,342.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	1,105.	2,447.	-1,342.	1,342.	
	<u>1,105.</u>	<u>2,447.</u>	<u>-1,342.</u>	<u>1,342.</u>	

Alternative Minimum Tax

Activity net income	1,100.
Activity net loss	
Prior year unallowed losses	<u>-2,403.</u>
Net income (loss)	<u>-1,303.</u>
Total loss allowed from the PTP for 2013	1,100.
Disallowed losses from this PTP	1,303.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	1,100.	2,403.	-1,303.	1,303.	
	<u>1,100.</u>	<u>2,403.</u>	<u>-1,303.</u>	<u>1,303.</u>	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity NUSTAR ENERGY LP - ACTIVITY NO. 7

Activity net income	52.
Activity net loss	-1,850.
Prior year unallowed losses	-7,566.
Net income (loss)	-9,364.
Total loss allowed from the PTP for 2013	52.
Disallowed losses from this PTP	9,364.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,850.	7,566.	-9,416.	9,364.	52.
FORM 4797	52.	0.	52.		
	-1,798.	7,566.	-9,364.	9,364.	52.

Alternative Minimum Tax

Activity net income	52.
Activity net loss	-1,884.
Prior year unallowed losses	-7,408.
Net income (loss)	-9,240.
Total loss allowed from the PTP for 2013	52.
Disallowed losses from this PTP	9,240.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-1,884.	7,408.	-9,292.	9,240.	52.
FORM 4797	52.	0.	52.		
	-1,832.	7,408.	-9,240.	9,240.	52.

Schedule E**Publicly Traded Partnerships**

75-2587034

Name of Activity ONEOK PARTNERS LP - ACTIVITY NO. 8

Activity net income
Activity net loss -6,812.
Prior year unallowed losses -9,566.
Net income (loss) -16,378.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 16,378.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-6,790.	9,566.	-16,356.	16,356.	
FORM 4797	-22.	0.	-22.	22.	
	-6,812.	9,566.	-16,378.	16,378.	

Alternative Minimum Tax

Activity net income
Activity net loss -6,997.
Prior year unallowed losses -9,553.
Net income (loss) -16,550.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 16,550.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-6,975.	9,553.	-16,528.	16,528.	
FORM 4797	-22.	0.	-22.	22.	
	-6,997.	9,553.	-16,550.	16,550.	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity PLAINS ALL AMERICAN PIPELINE LP - ACTIVITY NO. 9

Activity net income 298.
 Activity net loss -69.
 Prior year unallowed losses -2,272.

 Net income (loss) -2,043.

 Total loss allowed from the PTP for 2013 298.

 Disallowed losses from this PTP 2,043.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	298.	2,272.	-1,974.	1,974.	
FORM 4797	-69.	0.	-69.	69.	
	<u>229.</u>	<u>2,272.</u>	<u>-2,043.</u>	<u>2,043.</u>	

Alternative Minimum Tax

Activity net income 341.
 Activity net loss -69.
 Prior year unallowed losses -1,960.

 Net income (loss) -1,688.

 Total loss allowed from the PTP for 2013 341.

 Disallowed losses from this PTP 1,688.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	341.	1,960.	-1,619.	1,619.	
FORM 4797	-69.	0.	-69.	69.	
	<u>272.</u>	<u>1,960.</u>	<u>-1,688.</u>	<u>1,688.</u>	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity SUNOCO LOGISTICS PARTNERS LP - ACTIVITY NO. 10

Activity net income 1,423.

Activity net loss

Prior year unallowed losses

Net income (loss) 1,423.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	1,422.	0.	1,422.		
FORM 4797	1.	0.	1.		
	1,423.		1,423.		

Alternative Minimum Tax

Activity net income 1,508.

Activity net loss

Prior year unallowed losses

Net income (loss) 1,508.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

Alternative minimum tax adjustment 85.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	1,507.	0.	1,507.		
FORM 4797	1.	0.	1.		
	1,508.		1,508.		

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity TC PIPELINES LP - ACTIVITY NO. 11

Activity net income

Activity net loss

Prior year unallowed losses

-4,976.

-11,533.

Net income (loss)

-16,509.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

16,509.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-4,922.	11,533.	-16,455.	16,455.	
FORM 4797	-54.	0.	-54.	54.	
	-4,976.	11,533.	-16,509.	16,509.	

Alternative Minimum Tax

Activity net income

Activity net loss

Prior year unallowed losses

-4,650.

-9,738.

Net income (loss)

-14,388.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

14,388.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-4,596.	9,738.	-14,334.	14,334.	
FORM 4797	-54.	0.	-54.	54.	
	-4,650.	9,738.	-14,388.	14,388.	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity MARKWEST ENERGY PARTNERS LP - ACTIVITY NO. 12

Activity net income
 Activity net loss -7,195.
 Prior year unallowed losses -1,239.
 Net income (loss) -8,434.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 8,434.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-7,191.	1,239.	-8,430.	8,430.	
FORM 4797	-4.	0.	-4.	4.	
	-7,195.	1,239.	-8,434.	8,434.	

Alternative Minimum Tax

Activity net income
 Activity net loss -7,410.
 Prior year unallowed losses -1,267.
 Net income (loss) -8,677.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 8,677.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-7,406.	1,267.	-8,673.	8,673.	
FORM 4797	-4.	0.	-4.	4.	
	-7,410.	1,267.	-8,677.	8,677.	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity ACCESS MIDSTREAM PARTNERS LP - ACTIVITY NO. 13

Activity net income
 Activity net loss -5,227.
 Prior year unallowed losses

Net income (loss) -5,227.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 5,227.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-5,227.	0.	-5,227.	5,227.	
	-5,227.		-5,227.	5,227.	

Alternative Minimum Tax

Activity net income
 Activity net loss -4,831.
 Prior year unallowed losses

Net income (loss) -4,831.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP 4,831.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	-4,831.	0.	-4,831.	4,831.	
	-4,831.		-4,831.	4,831.	

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity CRESTWOOD MIDSTREAM PARTNERS LP A/K/A INERGY MIDSTREAM – ACTI

Activity net income 103.

Activity net loss

Prior year unallowed losses

Net income (loss) 103.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	103.	0.	103.		
	103.		103.		

Alternative Minimum Tax

Activity net income 107.

Activity net loss

Prior year unallowed losses

Net income (loss) 107.

Total loss allowed from the PTP for 2013

Disallowed losses from this PTP

Alternative minimum tax adjustment 4.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	107.	0.	107.		
	107.		107.		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	132.	132.	
CHARLES SCHWAB	8.	8.	
UBS FINANCIAL SERVICES	4.	4.	
UBS FINANCIAL SERVICES	3.	3.	
UBS FINANCIAL SERVICES	7.	7.	
UBS FINANCIAL SERVICES	4.	4.	
UBS FINANCIAL SERVICES	4.	4.	
UBS FINANCIAL SERVICES	1.	1.	
UBS FINANCIAL SERVICES	1.	1.	
TOTAL TO PART I, LINE 3	164.	164.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	152,394.	0.	152,394.	152,394.	
CHARLES SCHWAB	52,331.	52,331.	0.	0.	
CHARLES SCHWAB	257,400.	0.	257,400.	257,400.	
CHARLES SCHWAB	95,598.	95,598.	0.	0.	
UBS FINANCIAL SERVICES	14,153.	0.	14,153.	14,153.	
UBS FINANCIAL SERVICES	181.	181.	0.	0.	
UBS FINANCIAL SERVICES	69,181.	0.	69,181.	69,181.	
UBS FINANCIAL SERVICES	<15,047.>	0.	<15,047.>	<15,047.>	
UBS FINANCIAL SERVICES	107,691.	0.	107,691.	107,691.	
UBS FINANCIAL SERVICES	<6,671.>	0.	<6,671.>	<6,671.>	
UBS FINANCIAL SERVICES	19,557.	0.	19,557.	19,557.	
UBS FINANCIAL SERVICES	13,325.	0.	13,325.	13,325.	
UBS FINANCIAL SERVICES	1,526.	0.	1,526.	1,526.	
UBS FINANCIAL SERVICES	5,988.	0.	5,988.	5,988.	
UBS FINANCIAL SERVICES	19.	19.	0.	0.	

UBS FINANCIAL SERVICES	3,775.	0.	3,775.	3,775.
TO PART I, LINE 4	771,401.	148,129.	623,272.	623,272.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	95.	95.	
UBS FINANCIAL SERVICES	213.	213.	
BUCKEYE PARTNERS LP	7.	7.	
BUCKEYE PARTNERS LP	<976.>	0.	
EL PASO PIPELINE PARTNERS LP	<17.>	<17.>	
EL PASO PIPELINE PARTNERS LP	<1,820.>	0.	
ENTERPRISE PRODUCTS PARTNERS LP	<5.>	<5.>	
ENTERPRISE PRODUCTS PARTNERS LP	<6,693.>	0.	
HOLLY ENERGY PARTNERS LP	0.	0.	
HOLLY ENERGY PARTNERS LP	<2,348.>	0.	
CRESTWOOD EQUITY PARTNERS LP	3.	3.	
CRESTWOOD EQUITY PARTNERS LP	<3,057.>	0.	
MAGELLAN MIDSTREAM PARTNERS LP	<10.>	<10.>	
MAGELLAN MIDSTREAM PARTNERS LP	1,105.	0.	
NUSTAR ENERGY LP	<53.>	<53.>	
NUSTAR ENERGY LP	<1,798.>	0.	
ONEOK PARTNERS LP	<7.>	<7.>	
ONEOK PARTNERS LP	<6,812.>	0.	
PLAINS ALL AMERICAN PIPELINE LP	<430.>	<430.>	
PLAINS ALL AMERICAN PIPELINE LP	229.	0.	
SUNOCO LOGISTICS PARTNERS LP	1,666.	1,666.	
SUNOCO LOGISTICS PARTNERS LP	1,423.	0.	
TC PIPELINES LP	0.	0.	
TC PIPELINES LP	<4,976.>	0.	
DORCHESTER MINERALS LP	<250.>	<250.>	
MARKWEST ENERGY PARTNERS LP	487.	487.	
MARKWEST ENERGY PARTNERS LP	<7,195.>	0.	
PERMIAN BASIN ROYALTY TRUST	<67.>	<67.>	
ACCESS MIDSTREAM PARTNERS LP	<4.>	<4.>	
ACCESS MIDSTREAM PARTNERS LP	<5,227.>	0.	
CRESTWOOD MIDSTREAM PARTNERS LP	0.	0.	
CRESTWOOD MIDSTREAM PARTNERS LP	103.	103.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<36,414.>	1,731.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,730.	4,865.		4,865.	
TO FM 990-PF, PG 1, LN 16A	9,730.	4,865.		4,865.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,500.	4,750.		4,750.	
TO FORM 990-PF, PG 1, LN 16B	9,500.	4,750.		4,750.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INVESTMENT EXCISE TAXES	33,028.	0.		0.	
FOREIGN INVESTMENT INCOME TAXES	689.	689.		0.	
TO FORM 990-PF, PG 1, LN 18	33,717.	689.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	59,513.	59,513.			0.
MISCELLANEOUS EXPENSES	<1,315.>	<1,315.>			0.
TO FORM 990-PF, PG 1, LN 23	58,198.	58,198.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
DONOR BASIS/FAIR MARKET VALUE DIFFERENCE ON DISPOSAL OF CONTRIBUTED SECURITY		548,952.	
TOTAL TO FORM 990-PF, PART III, LINE 5		548,952.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	6,438,128.	9,180,445.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,438,128.	9,180,445.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	2,407,445.	2,418,410.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,407,445.	2,418,410.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	5,351,168.	7,180,198.
PASS-THROUGH ENTITIES	COST	583,077.	1,216,172.
MUTUAL FUNDS	COST	7,619,121.	8,741,608.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,553,366.	17,137,978.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VICKI D. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
MARK MCCOY 12720 BALSALANE BEAUMONT, TX 77707	VICE-PRESIDENT/TRUSTEE 0.00	0.	0.	0.
R. KEN HINES P. O. DRAWER 97511 WICHITA FALLS, TX 76307-7511	VICE-PRESIDENT/SEC/TREASUR/TRUSTEE 0.00	0.	0.	0.
ROBERT W. GOFF, JR. P. O. DRAWER 97511 WICHITA FALLS, TX 76307-7511	TRUSTEE 0.00	0.	0.	0.
JENNY PRUNER 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STATEMENT 990PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATIONAccount Number
4698-3344Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP OXY	100.0000	01/14/13	11/19/13	\$9,687.55	\$8,240.68	\$1,446.87
OCCIDENTAL PETE CORP OXY	200.0000	01/14/13	11/19/13	\$19,375.30	\$16,481.37	\$2,893.93
OCCIDENTAL PETE CORP OXY	400.0000	01/14/13	11/19/13	\$38,746.22	\$32,962.74	\$5,783.48
OCCIDENTAL PETE CORP OXY	1,800.0000	01/14/13	11/19/13	\$174,357.97	\$148,332.33	\$26,025.64
Security Subtotal				\$242,167.04	\$206,017.12	\$36,149.92
PUT CHEVRON CORP \$100 EXP 01/19/13 CVX 130119P00100000	100.0000 ^S	01/25/12	01/19/13	\$89,959.52	\$0.00	\$89,959.52
Security Subtotal				\$89,959.52	\$0.00	\$89,959.52
PUT OCCIDENTAL PETE \$92.50 EXP 01/19/13 OXY 130119P00092500	7.0000 ^S	02/02/12	01/18/13	\$7,067.15	\$7,282.84	(\$215.69)
PUT OCCIDENTAL PETE \$92.50 EXP 01/19/13 OXY 130119P00092500	10.0000 ^S	02/02/12	01/18/13	\$10,095.93	\$10,404.06	(\$308.13)
PUT OCCIDENTAL PETE \$92.50 EXP 01/19/13 OXY 130119P00092500	22.0000 ^S	02/02/12	01/18/13	\$22,211.05	\$22,888.92	(\$677.87)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
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2013

2013 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT OCCIDENTAL PETE \$92.50 01/19/13 OXY 130119P00092500	36 0000 ^S	02/02/12	01/18/13	\$36,345.35	\$37,454.59	(\$1,109.24)
Security Subtotal				\$75,719.48	\$78,030.41	(\$2,310.93)
PUT CHUBB CORPORATION\$65 01/19/13: CB 130119P00065000	26 0000 ^S	01/27/12	01/19/13	\$13,639.66	\$0.00	\$13,639.66
PUT CHUBB CORPORATION\$65 01/19/13: CB 130119P00065000	30.0000 ^S	01/27/12	01/19/13	\$15,738.06	\$0.00	\$15,738.06
PUT CHUBB CORPORATION\$65 01/19/13: CB 130119P00065000	44.0000 ^S	01/27/12	01/19/13	\$23,082.52	\$0.00	\$23,082.52
Security Subtotal				\$52,460.24	\$0.00	\$52,460.24
Total Short-Term				\$460,306.28	\$284,047.53	\$176,258.75
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EDISON INTERNATIONAL EIX	500 0000	09/30/05	11/29/13	\$23,049.47	\$12,050.00 ¹	\$10,999.47
EDISON INTERNATIONAL EIX	26,200 0000	09/30/05	11/29/13	\$1,207,792.16	\$631,420.00 ¹	\$576,372.16
Security Subtotal				\$1,230,841.63	\$643,470.00	\$587,371.63

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Schwab One® Account of
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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES S&P U S PFD FUNDS&P U S PFD STK INDEX FD: PFF	20 0000	06/01/11	06/28/13	\$785 52	\$797 82	(\$12 30)
ISHARES S&P U S PFD FUNDS&P U S PFD STK INDEX FD: PFF	500 0000	06/01/11	06/28/13	\$19,637 98	\$19,945.40	(\$307 42)
Security Subtotal				\$20,423.50	\$20,743.22	(\$319.72)
ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND ETF HYG	1,900 0000	06/03/11	09/30/13	\$174,486 01	\$172,825 51	\$1,660 50
Security Subtotal				\$174,486.01	\$172,825.51	\$1,660.50
ISHARES U S PFD ETF U S PFD STK: PFF	2,200 0000	06/01/11	07/09/13	\$84,713.58	\$87,759 75	(\$3,046 17)
ISHARES U S PFD ETF U S PFD STK: PFF	5 0000	06/01/11	09/30/13	\$189 23	\$199 45	(\$10 22)
ISHARES U S PFD ETF U S PFD STK: PFF	565 0000	06/01/11	09/30/13	\$21,382 48	\$22,538 30	(\$1,155 82)
ISHARES U S PFD ETF U S PFD STK: PFF	1,065 0000	06/01/11	09/30/13	\$40,305.02	\$42,483 70	(\$2,178 68)
Security Subtotal				\$146,590.31	\$152,981.20	(\$6,390.89)
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX: JNK	1,950 0000	06/18/10	06/25/13	\$75,910.10	\$78,006 88	(\$2,096 78)
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX: JNK	500 0000	08/19/10	06/25/13	\$19,464 13	\$19,507 95	(\$43 82)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
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2013

2013 Year-End Schwab Gain/Loss Report

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR BARCLAYS ETF LIQUID INDEX JNK	HIGH YIELD VERY	253.0000	11/01/10	06/25/13	\$9,848.85	\$10,246.87	(\$398.02)
SPDR BARCLAYS ETF LIQUID INDEX JNK	HIGH YIELD VERY	300.0000	11/01/10	06/25/13	\$11,678.48	\$12,150.43	(\$471.95)
SPDR BARCLAYS ETF LIQUID INDEX JNK	HIGH YIELD VERY	3,497.0000	11/01/10	06/25/13	\$136,132.09	\$141,633.55	(\$5,501.46)
SPDR BARCLAYS ETF LIQUID INDEX JNK	HIGH YIELD VERY	1,450.0000	11/01/10	06/26/13	\$57,122.06	\$58,727.10	(\$1,605.04)
Security Subtotal					\$310,155.71	\$320,272.78	(\$10,117.07)
Total Long-Term					\$1,882,497.16	\$1,310,292.71	\$572,204.45
Total Realized Gain or (Loss)					\$2,342,803.44	\$1,594,340.24	\$748,463.20

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

STATEMENT 990PF-2

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL BAIDU COM INC ADR \$150 01/19/13 BIDU 130119C00150000	2.0000 ^S	03/26/12	01/19/13	\$3,996.78	\$0.00	\$3,996.78
CALL BAIDU COM INC ADR \$150 01/19/13 BIDU 130119C00150000	9.0000 ^S	03/26/12	01/19/13	\$17,985.54	\$0.00	\$17,985.54
Security Subtotal				\$21,982.32	\$0.00	\$21,982.32
CALL NATL OILWELL VARCO \$77.50 01/19/13 NOV 130119C00077500	23.0000 ^S	02/03/12	01/19/13	\$27,239.30	\$0.00	\$27,239.30
Security Subtotal				\$27,239.30	\$0.00	\$27,239.30
OCCIDENTAL PETE CORP OXY	2,500.0000	12/26/12	11/18/13	\$243,993.76	\$202,513.33	\$41,480.43
OCCIDENTAL PETE CORP OXY	2,500.0000	01/03/13	11/18/13	\$243,993.76	\$202,513.33	\$41,480.43
OCCIDENTAL PETE CORP OXY	1,000.0000	01/16/13	11/18/13	\$97,597.50	\$81,010.70	\$16,586.80
OCCIDENTAL PETE CORP OXY	4,000.0000	01/18/13	11/18/13	\$390,390.00	\$324,015.97	\$66,374.03
Security Subtotal				\$975,975.02	\$810,053.33	\$165,921.69
PUT ANADARKO PETE CORP \$70 01/19/13 APC 130119P00070000	143.0000 ^S	01/24/12	01/19/13	\$110,811.03	\$0.00	\$110,811.03

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1J2705-009269 605078

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"G000092680204"

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATIONAccount Number
4440-7919Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	3.0000 ^S	01/24/12	01/19/13	\$2,324.71	\$0.00	\$2,324.71
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	1.0000 ^S	01/24/12	01/19/13	\$774.91	\$0.00	\$774.91
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	1.0000 ^S	01/24/12	01/19/13	\$774.91	\$0.00	\$774.91
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	5.0000 ^S	01/24/12	01/19/13	\$3,874.51	\$0.00	\$3,874.51
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	43.0000 ^S	01/24/12	01/19/13	\$33,320.79	\$0.00	\$33,320.79
PUT ANADARKO PETE CORP\$70 01/19/13 APC 130119P00070000 EXP	4.0000 ^S	01/24/12	01/19/13	\$3,099.61	\$0.00	\$3,099.61
Security Subtotal				\$154,980.47	\$0.00	\$154,980.47
PUT UNITED TECHNOLOGIES\$70 01/19/13 UTX 130119P00070000 EXP	100.0000 ^S	01/25/12	01/19/13	\$54,983.14	\$0.00	\$54,983.14
Security Subtotal				\$54,983.14	\$0.00	\$54,983.14

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
January 1 - December 31,
2013

TO Jenny Pruner

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX JNK	675.0000	03/06/12	01/04/13	\$27,638.43	\$26,509.45	\$1,128.98
Security Subtotal				\$27,638.43	\$26,509.45	\$1,128.98
Total Short-Term				\$1,262,798.68	\$836,562.78	\$426,235.90

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CATERPILLAR INC CAT	1,225.0000	12/17/07	11/18/13	\$102,950.51	\$87,576.14 ^a	\$15,374.37
Security Subtotal				\$102,950.51	\$87,576.14	\$15,374.37
E M C CORP MASS EMC	6,300.0000	12/14/07	11/18/13	\$151,630.82	\$120,624.71 ^a	\$31,006.11
E M C CORP MASS EMC	1,175.0000	08/26/10	11/18/13	\$28,280.35	\$21,398.42	\$6,881.93
Security Subtotal				\$179,911.17	\$142,023.13	\$37,888.04
NATIONAL OILWELL VARCO NOV	2,300.0000	11/16/10	01/22/13	\$167,864.29	\$131,483.07	\$36,381.22
Security Subtotal				\$167,864.29	\$131,483.07	\$36,381.22
OCCIDENTAL PETE CORP OXY	365.0000	12/20/07	01/11/13	\$30,285.37	\$26,387.09 ^a	\$3,898.28

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab Ono® Account of
JAMES N MCCOY FOUNDATIONAccount Number
4440-7919Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP OXY	1,185.0000	12/20/07	11/18/13	\$115,653.04	\$85,667.66 ^a	\$29,985.38
Security Subtotal				\$145,938.41	\$112,054.75	\$33,883.66
ORACLE CORPORATION ORCL	6,500.0000	12/18/07	01/18/13	\$213,495.80	\$136,304.55 ^a	\$77,191.25
Security Subtotal				\$213,495.80	\$136,304.55	\$77,191.25
QUALCOMM INC QCOM	1,800.0000	03/15/11	01/18/13	\$122,463.20	\$94,933.48	\$27,529.72
Security Subtotal				\$122,463.20	\$94,933.48	\$27,529.72
VANGUARD INTERM TERM INVESTMENT GRADE FUND VFICX	0.6750	02/10/12	12/13/13	\$6.63	\$6.87	(\$0.24)
VANGUARD INTERM TERM INVESTMENT GRADE FUND VFICX	113,077.0000	02/10/12	12/13/13	\$1,110,416.14	\$1,149,993.09	(\$39,576.95)
Security Subtotal				\$1,110,422.77	\$1,149,999.96	(\$39,577.19)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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To: Jenny Pruner

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC WMT	1,850 0000	05/21/08	11/29/13	\$150,152.94	\$103,530.51	\$46,622.43
Security Subtotal				\$150,152.94	\$103,530.51	\$46,622.43
Total Long-Term				\$2,193,199.09	\$1,957,905.59	\$235,293.50
Total Realized Gain or (Loss)				\$3,455,997.77	\$2,794,468.37	\$661,529.40

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor
S	Short sale.

STATEMENT 990PF-3

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor.

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214-220-0400/888-299-1232

Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02239 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> INERGY L P *NAME CHANGE 10/09/13 * MLP					<i>CUSIP</i> 456615103					
Sell	500 0000		11/02/10	08/13/13	7,295 08	9,575 71				(2,280 63)
Sell	200 0000		11/08/10	08/13/13	2,918 03	3,844 70				(926 67)
Sell	300 0000		11/10/10	08/13/13	4,377 05	5,732 93				(1,355 88)
Sell	200 0000		11/11/10	08/13/13	2,918 04	3,828 48				(910 44)
Sell	200 0000		11/12/10	08/13/13	2,918 03	3,808 65				(890 62)
Sell	100 0000		11/17/10	08/13/13	1,459 01	1,859 88				(400 87)
Sell	100 0000		11/18/10	08/13/13	1,459 02	1,876 21				(417 19)
Sell	100 0000		11/19/10	08/13/13	1,459 02	1,868 52				(409 50)
Sell	100 0000		11/29/10	08/13/13	1,459 01	1,858 44				(399 43)
Sell	100 0000		12/03/10	08/13/13	1,459 02	1 838 24				(379 22)
Sell	300 0000		12/15/10	08/13/13	4,377 05	5,449 87				(1,072 82)
Sell	200 0000		06/01/11	08/13/13	2,918 03	3,416 83				(498 80)
Sub Total	2,400 0000				35,016.39	44,958 46				(9,942.07)
<i>Description (Box 8)</i> INERGY MIDSTREAM LP **NAME CHANGE-EFF-10/2013 **					<i>CUSIP</i> 45671U106 <i>Symbol (Box 1d)</i> NRGM					
Cash in Lieu	0 9248		11/02/10	06/19/13	20 86	28 56				(7 70)
Sell	215 1012		11/02/10	08/13/13	5,054 31	6,641 72				(1,587 41)
Sell	86 4104		11/08/10	08/13/13	2,030 41	2,678 16				(647 75)
Sell	129 6156		11/10/10	08/13/13	3,045 62	3,993 46				(947 84)
Sell	86 4104		11/11/10	08/13/13	2,030 41	2,666 86				(636 45)
Sell	86 4104		11/12/10	08/13/13	2,030 42	2,653 05				(622 63)

continued next page

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JAMES N MCCOY FOUNDATION
5001 DIITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02239 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INERGY MIDSTREAM LP **NAME CHANGE-EFF-10/2013 **					CUSIP 45671U106		Symbol (Box 1d) NRGM			
Sell	43 2052		11/17/10	08/13/13	1,015 21	1,295 55				(280 34)
Sell	43 2052		11/18/10	08/13/13	1,015 20	1,306 94				(291 74)
Sell	43 2052		11/19/10	08/13/13	1,015 21	1,301 59				(286 38)
Sell	43 2052		11/29/10	08/13/13	1,015 21	1,294 55				(279 34)
Sell	43 2052		12/03/10	08/13/13	1,015 20	1,280 50				(265 30)
Sell	129 6156		12/15/10	08/13/13	3,045 63	3,796 28				(750 65)
Sell	86 4104		06/01/11	08/13/13	2,030 41	2,380 11				(349 70)
Sub Total	1,036 9248				24,364 10	31,317 33				(6,953 23)
Total	3,436 9248				\$59,380 49	\$76,275 79				\$(16,895 30)
Total					\$59,380 49					

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number 3A 02239 20
Tax Identification Number 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	59,380.49	76,275.79		(16,895.30)
Total long-term	\$59,380.49	\$76,275.79		\$(16,895.30)
Sub Total	\$59,380.49	\$76,275.79		\$(16,895.30)
Totals	\$59,380.49	\$76,275.79		\$(16,895.30)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/13	0.04
		Dividend		02/21/13	0.09
		Dividend		03/21/13	0.24
		Dividend		04/23/13	0.28
		Dividend		05/23/13	0.27
		Dividend		06/21/13	0.31
		Dividend		07/24/13	0.29
		Dividend		08/23/13	0.27
		Dividend		09/23/13	0.08
		Short Term Cap Gain		12/11/13	0.01
				Sub-Total	\$ 1.88
Total dividend activity (less foreign tax)					\$ 1.88
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 1.88

STATEMENT 990PF-4

UBS Financial Services Inc.

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number 3A 02240 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LEIDOS HLDGS INC					CUSIP 525327102		Symbol (Box 1d) LDOS			
Cash in Lieu	0 5000		01/29/13	10/03/13	23 06	16 92				6 14
Description (Box 8) SCIENCE APPLICATIONS INTE					CUSIP 808625107		Symbol (Box 1d) SAIC			
Cash in Lieu	0 1429		01/29/13	09/30/13	4 98	3 58				1 40
Description (Box 8) VERIFONE SYSTEMS INC					CUSIP 92342Y109		Symbol (Box 1d) PAY			
Sell	95 0000		01/24/13	02/21/13	1,729 57	3,327 68	336 44			(1,261 67)
Sell	85 0000		01/29/13	02/21/13	1,547 51	2 950 06				(1,402 55)
Sell	20 0000		01/29/13	02/22/13	373 99	1,030 57				(656 58)
Sub Total	200 0000				3,651.07	7,308 31	336 44			(3,320 80)
Total	200 6429				\$3,679.11	\$7,328 81	\$336 44			\$(3,313 26)

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN CAPITAL AGENCY CORP					CUSIP 02503X105		Symbol (Box 1d) AGNC			
Sell	75 0000		06/08/11	06/03/13	1,912 07	2,298 75				(386.68)

continued next page

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02240 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT										
					CUSIP 035710409		Symbol (Box 1d) NLY			
Sell	45 0000		08/06/12	12/10/13	457 47	754 08				(296 61)
Description (Box 8) CABLEVISION SYSTEMS CORP N Y GROUP CL A										
					CUSIP 12686C109		Symbol (Box 1d) CVC			
Sell	15 0000		08/19/11	10/01/13	254 52	257 36				(2 84)
Sell	85 0000		08/19/11	10/02/13	1,441 57	1,458 38				(16 81)
Sell	15 0000		08/25/11	10/02/13	254 40	255 15				(0 75)
Sub Total	115 0000				1,950.49	1,970 89				(20.40)
Description (Box 8) EXELON CORP										
					CUSIP 30161N101		Symbol (Box 1d) EXC			
Sell	20 0000		10/10/11	07/09/13	612 39	814 09				(201 70)
Sell	118 8500		10/10/11	08/19/13	3,542 94	4,837 73				(1,294 79)
Sell	51 1500		11/21/11	08/19/13	1,524 79	2,153 97				(629 18)
Sub Total	190 0000				5,680.12	7,805.79				(2,125 67)
Description (Box 8) GRACE (W R) & CO NEW										
					CUSIP 38388F108		Symbol (Box 1d) GRA			
Sell	25 0000		12/14/11	12/16/13	2,308 15	1,023 39				1,284 76
Description (Box 8) HEINZ H J CO ***MERGER EFF 06/13**										
					CUSIP 423074103					
Exchange	55 0000		04/16/12	06/10/13	3,987 50	2,904.50				1,083 00
Description (Box 8) HUDSON CITY BANCORP INC										
					CUSIP 443683107		Symbol (Box 1d) HCBK			
Sell	200 0000		01/19/11	06/14/13	1,661 39	2,438 26				(776.87)

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JAMES N MCCOY FOUNDATION
5001 DIITO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02240 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NEXEN INC CAD		CUSIP 65334H102								
Exchange	200 0000		08/17/11	03/01/13	5,500 00	4,137 58				1,362 42
Exchange	25 0000		08/18/11	03/01/13	687 50	500 75				186 75
Exchange	65 0000		08/19/11	03/01/13	1,787 50	1,301 95				485 55
Exchange	30 0000		02/17/12	03/01/13	825 00	606 87				218 13
Sub Total	320 0000				8,800 00	6,547 15				2,252 85
Total	1,025 0000				\$26,757 19	\$25,742 81				\$1,014 38

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANALOG DEVICES INC		CUSIP 032654105 Symbol (Box 1d) ADI								
Sell	30 0000		11/02/10	02/05/13	1,338 55	1,031 34				307 21
Sell	55 0000		11/02/10	02/22/13	2,505 48	1,890 79				614 69
Sub Total	85 0000				3,844 03	2,922 13				921 90
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT		CUSIP 035710409 Symbol (Box 1d) NLY								
Sell	205 0000		11/02/10	10/04/13	2 359 51	3,628 30				(1,268 79)
Sell	410 0000		11/02/10	12/10/13	4,168 03	7,256 59				(3,088 56)
Sub Total	615.0000				6,527.54	10,884 89				(4,357 35)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor
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Payer
JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number 3A 02240 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CABLEVISION SYSTEMS CORP N Y GROUP CL A										
					CUSIP 12686C109		Symbol (Box 1d) CVC			
Sell	15 0000		11/02/10	07/18/13	284 99	293 17				(8 18)
Sell	175 0000		11/02/10	07/19/13	3,337 56	3,420 37				(82 81)
Sell	160 0000		11/02/10	10/01/13	2,714 88	3,127 20				(412 32)
Sub Total	350 0000				6,337 43	6,840.74				(503 31)
Description (Box 8) DUKE ENERGY CORP NEW										
					CUSIP 26441C204		Symbol (Box 1d) DUK			
Sell	30 0000		11/02/10	06/18/13	2,043 95	1,539 15				504 80
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**										
					CUSIP 423074103					
Exchange	150 0000		11/02/10	06/10/13	10,875 00	7,402 20				3,472 80
Description (Box 8) HUDSON CITY BANCORP INC										
					CUSIP 443683107		Symbol (Box 1d) HCBK			
Sell	475 0000		11/02/10	06/14/13	3,945 80	5,513 32				(1,567 52)
Description (Box 8) OMNICOM GROUP INC										
					CUSIP 681919106		Symbol (Box 1d) OMC			
Sell	85 0000		11/02/10	07/29/13	5,564 22	3,790 15				1,774 07
Description (Box 8) SCANA CORP NEW										
					CUSIP 80589M102		Symbol (Box 1d) SCG			
Sell	100 0000		11/02/10	05/20/13	5,347 69	4,115 80				1,231 89
Sell	100 0000		11/02/10	10/17/13	4,594 85	4,115 80				479 05
Sub Total	200 0000				9,942 54	8,231 60				1,710 94

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UBS Financial Services Inc.

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS, TX 76302-3501

2013 Informational Statement

Account Number: 3A 02240 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SEMPRA ENERGY										
					CUSIP 816851109					Symbol (Box 1d) SRE
Sell	25 0000		11/02/10	07/10/13	2,041 09	1,348 96				692 13
Sell	35 0000		11/02/10	11/21/13	3,153 10	1,888 54				1,264 56
Sub Total	60 0000				5,194 19	3,237 50				1,956 69
Description (Box 8) SPDR GOLD TRUST										
					CUSIP 78463V107					Symbol (Box 1d) GLD
Sell	25 0000		11/02/10	01/04/13	3,989 77	3,294 42				695 35
Sell	60 0000		11/02/10	06/20/13	7,504 87	7,886 22				(381 35)
Sub Total	85 0000				11,494 64	11,180 64				314 00
Description (Box 8) XCEL ENERGY INC										
					CUSIP 98389B100					Symbol (Box 1d) XEL
Sell	70 0000		11/02/10	01/23/13	1,903.31	1,672 94				230 37
Total	2,205 0000				\$67,672 65	\$63,215 26				\$4,457 39

Term undetermined transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR GOLD TRUST										
					CUSIP 78463V107					Symbol (Box 1d) GLD
Return of Principal				01/07/13	4 46					Not Calculated
Return of Principal				02/21/13	3 26					Not Calculated

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2013 Informational Statement

Account Number 3A 02240 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR GOLD TRUST					CUSIP 78463V107		Symbol (Box 1d) GLD			
Return of Principal				03/12/13	3 16					Not Calculated
Return of Principal				04/09/13	3 24					Not Calculated
Return of Principal				05/10/13	3 34					Not Calculated
Return of Principal				06/17/13	2 92					Not Calculated
Sub Total					20 38					
Total					\$20 38					
Total					\$98,129 33					

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2013 Informational Statement

Account Number: 3A 02240 20
Tax Identification Number: 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	3,679 11	7,328 81	336 44	(3,313 26)
Total short-term	\$3,679 11	\$7,328 81	\$336 44	\$(3,313 26)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	26,757 19	25,742 81		1,014 38
Long-term transactions for noncovered securities, included in Box 2a	67,672 65	63,215 26		4,457 39
Total long-term	\$94,429 84	\$88,958 07		\$5,471 77
Sub Total	\$98,108 95	\$96,286 88	\$336 44	\$2,158 51
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in Box 2a	20 38			
Totals	\$98,129 33	\$96,286 88	\$336 44	\$2,158 51

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALCOA INC	013817101	Qualified Dividend	11/06/13	11/25/13	\$ 26 55
AMERICAN CAPITAL AGENCY CORP	02503X105	Dividend	03/18/13	04/26/13	471 20
		Qualified Dividend	03/18/13	04/26/13	3 80
		Dividend	06/26/13	07/26/13	317 69
		Qualified Dividend	06/26/13	07/26/13	2 56
		Dividend	09/26/13	10/28/13	242 05
		Qualified Dividend	09/26/13	10/28/13	1 95
		Dividend	12/27/13	01/28/14	196 67
		Qualified Dividend	12/27/13	01/28/14	1 58
		Sub-Total			\$ 1,237 50
ANALOG DEVICES INC	032654105	Qualified Dividend	02/27/13	03/12/13	54 40
		Qualified Dividend	05/29/13	06/11/13	54 40
		Qualified Dividend	08/28/13	09/11/13	54 40

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STATEMENT 990PF-5

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WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02242 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AES CORP NTS 8 000% 101517 DTD011808 FC041508 CALL@MW+50BP CUSIP 00130HBH7										
Tender	8,000 0000		03/27/13	05/17/13	9,640 00	9,440 00				200 00
Description (Box 8) AFFINION GROUP INC NTS 07 875% 121518 DTD061511 CALL@MW+50BP CUSIP 00828DAN1										
Sell	1,000 0000		02/22/12	01/15/13	790 89	887 50				(96 61)
Sell	2,000 0000		02/22/12	01/16/13	1,597 50	1,775 00				(177 50)
Sub Total	3,000 0000				2,388 39	2,662 50				(274 11)
Description (Box 8) BALL CORP NTS B/E 05 750% 051521 DTD111810 FC051511 CALL@MW T+50BP CUSIP 058498AQ9										
Sell	4,000 0000	4,350 00	04/11/13	10/23/13	4,220 00	4,330 53				(110 53)
Sell	2,000 0000	2,170 00	04/17/13	10/23/13	2,110 00	2,160 83				(50 83)
Sub Total	6,000 0000	6,520 00			6,330 00	6,491 36				(161 36)
Description (Box 8) CDW LLC / CDW FIN CORP 08 000% 121518 DTD061511 FC121511 CALL@MW+50BP CUSIP 12513GAW9										
Redemption	3,000 0000		10/23/12	07/02/13	3,240 00	3,300 00				(60 00)
Description (Box 8) CINEMARK INC NTS B/E 08 625% 061519 DTD121509 FC061510 CALL@MW+50BP CUSIP 172441AS6										
Redemption	4,000 0000		04/29/13	06/24/13	4,481 40	4,430 00				51 40
Redemption	3,000 0000		04/30/13	06/24/13	3,361 05	3,322 50				38 55
Sub Total	7,000 0000				7,842 45	7,752 50				89 95

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2013 Informational Statement

Account Number: 3A 02242 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CLEAR CHANNEL WW HLDGS 07 625% 031520 DTD031512 FC091512 CALL@MW+50BP CUSIP 18451QAH1										
Sell	2,000 0000		09/12/12	08/21/13	1,995 00	1,985 00				10 00
Sell	8,000 0000		09/12/12	08/21/13	7,980 00	7,980 00				0 00
Sell	1,000 0000		09/12/12	08/22/13	997 50	997 50				0 00
Sell	3,000 0000		04/04/13	08/22/13	2,992 50	3,142 50				(150 00)
Sell	2,000 0000		04/04/13	09/04/13	2,025 00	2,095 00				(70 00)
Sell	7,000 0000		04/04/13	09/05/13	7,070 00	7,332 50				(262 50)
Sub Total	23,000,0000				23,060.00	23,532 50				(472.50)
Description (Box 8) CONSTELLATION BRANDS INC 04 625% 030123 DTD081412 CALL@MW+50BP CUSIP 21036PAJ7										
Redemption	5,000 0000		01/29/13	02/20/13	5,000 00	5,187 50				(187 50)
Description (Box 8) DEL MONTE CORP NTS B/E 07 625% 021519 DTD081511 CALL@MW+50BP CUSIP 245217AS3										
Sell	3,000 0000		10/18/12	09/24/13	3,138 75	3,112 50				26 25
Sell	2,000 0000		10/19/12	09/24/13	2,092 50	2,077 50				15 00
Sell	4,000 0000		04/01/13	09/24/13	4,185 00	4,165 00				20 00
Sell	3,000 0000		04/01/13	09/25/13	3,138 75	3,123 75				15 00
Sub Total	12,000,0000				12,555.00	12,478.75				76 25
Description (Box 8) ENERGY FUTURES HLDGS 10 000% 120120 DTD081710 CALL@MW+50BP CUSIP 29269QAAS										
Sell	2,000 0000		04/05/13	09/05/13	2,120 00	2,275 00				(155 00)
Sell	3,000 0000		04/09/13	09/05/13	3,180 00	3,412 50				(232 50)
Sub Total	5,000 0000				5,300 00	5,687.50				(387 50)

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2013 Informational Statement

Account Number: 3A 02242 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) GENWORTH FINANCIAL INC 07 625% 092421 DTD032511 B/E CALL@MW + 50BP CUSIP 37247DAP1</i>										
Sell	3,000 0000		03/26/13	09/18/13	3,523.68	3,615.00				(91 32)
<i>Description (Box 8) HEALTH MGMT ASSN INC NEW 06 125% 041516 DTD042106 FC101506 MW +20BPS CUSIP 421933AH5</i>										
Sell	7,000 0000	7,743 75	04/26/13	11/13/13	7,682 50	7,610 48				72 02
<i>Description (Box 8) ICAHN ENTERPRISES L P / 08 000% 011518 DTD071510 FC011511 ICAHN NTS CUSIP 451102AH0</i>										
Sell	12,000.0000	12,900.00	04/04/13	12/11/13	12,510 00	12,785 86				(275 86)
<i>Description (Box 8) NEWFIELD EXPLORATION COS 07 125% 051518 DTD050808 FC111508 CALL@MW +50BP CUSIP 651290AK4</i>										
Sell	7,000.0000		04/05/13	10/15/13	7,280 00	7,254 86				25 14
<i>Description (Box 8) SANDRIDGE ENERGY INC NTS 07 500% 031521 DTD111611 FC031512 B/E CUSIP 80007PAN9</i>										
Sell	3,000 0000		05/07/12	01/15/13	3,135 00	2,988 75				146 25
Sell	2,000 0000		05/07/12	01/17/13	2,090 00	1,992 50				97 50
Sub Total	5,000 0000				5,225.00	4,981.25				243.75
<i>Description (Box 8) SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MW+50BP CUSIP 81211KAP5</i>										
Tender	1,000.0000		08/08/12	03/21/13	1,026 25	1,080 00				(53 75)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SERVICEMASTER CO NTS B/E 08 000% 021520 DTD021312 FC081512 CALL@MW +50BP CUSIP 81760NAN9										
Sell	5,000 0000		04/03/13	08/20/13	4,775 00	5,412 50				(637 50)
Sell	2,000 0000		05/13/13	08/20/13	1,910 00	2,145 00				(235 00)
Sub Total	7,000.0000				6,685 00	7,557 50				(872 50)
Total	114,000.0000	\$27,163.75			\$119,288 27	\$121,417.56				\$(2,129 29)

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AES CORP NTS 8 000% 101517 DTD011808 FC041508 CALL@MW +50BP CUSIP 00130HBH7										
Tender	10,000 0000		11/02/10	05/17/13	12,050 00	11,125 00				925 00
Description (Box 8) AFFINION GROUP INC NTS 07 875% 121518 DTD061511 CALL@MW+50BP CUSIP 00828DAN1										
Sell	3,000 0000		01/05/12	01/15/13	2,372.67	2,595 00				(222 33)
Description (Box 8) BALL CORP NTS B/E 05 750% 051521 DTD111810 FC051511 CALL@MW T+50BP CUSIP 058498AQ9										
Sell	5,000 0000		03/01/11	09/19/13	5,300 00	4,925 00				375 00
Sell	1,000 0000	985 00	03/01/11	10/23/13	1,055 00	985 00				70 00
Sub Total	6,000 0000	985 00			6,355 00	5,910 00				445.00

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CCO HLDGS LLC/CAP CORP 07 250% 103017 DTD092710 CALL@MW T+50BP CUSIP 1248EPAQ6										
Sell	3,000 0000		01/05/11	11/22/13	3,165 00	3,052 50				112 50
Sell	2,000 0000	2,080 00	01/31/11	11/22/13	2,110 00	2,079 55				30 45
Sell	4,000 0000	4,210 00	02/16/11	11/22/13	4,220 00	4,207 10				12 90
Sub Total	9,000 0000	6,290 00			9,495 00	9,339 15				155 85
Description (Box 8) CHESAPEAKE ENERGY CORP 07 250% 121518 DTD052708 FC121508 CALL@MW T+50BP CUSIP 165167CC9										
Sell	2,000 0000		11/05/10	02/26/13	2,265 00	2,192 00				73 00
Sell	2,000 0000		11/05/10	02/27/13	2,265 00	2,192 00				73 00
Sell	5,000 0000		11/05/10	12/03/13	5,787 50	5,323 21				464 29
Sub Total	9,000 0000				10,317 50	9,707 21				610.29
Description (Box 8) CINEMARK INC NTS B/E 08 625% 061519 DTD121509 FC061510 CALL@MW+50BP CUSIP 172441AS6										
Redemption	5,000.0000		01/19/11	06/24/13	5,601.75	5,443.75				158.00
Description (Box 8) CONSTELLATION BRANDS INC 08 375% 121514 DTD120507 FC061508 CALL@MW+50BP CUSIP 21036PAG3										
Sell	4,000 0000		11/03/10	11/19/13	4,290 00	4,150 67				139 33
Sell	6,000 0000		11/03/10	11/20/13	6,435 00	6,225 44				209 56
Sub Total	10,000.0000				10,725.00	10,376.11				348.89
Description (Box 8) CORRECTIONS CORP OF AMER 07 750% 060117 DTD060309 FC120109 NTS B/E CUSIP 22025YAK6										
Sell	2,000 0000		11/02/10	01/18/13	2,122 50	2,220 00				(97 50)
Sell	3,000 0000		11/02/10	01/22/13	3,180 00	3,330 00				(150 00)

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2013 Informational Statement

Account Number: 3A 02242 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CORRECTIONS CORP OF AMER 07 750% 060117 DTD060309 FC120109 NTS B/E CUSIP 22025YAK6										
Sell	2,000 0000		11/02/10	01/28/13	2,115 00	2,220 00				(105 00)
Sell	2,000 0000		11/29/10	01/28/13	2,115 00	2,182 20				(67 20)
Sub Total	9,000 0000				9,532 50	9,952 20				(419 70)
Description (Box 8) ENERGY FUTURES HLDGS 10 000% 120120 DTD081710 CALL@MW+50BP CUSIP 29269QAAS										
Sell	1,000 0000		03/08/11	02/15/13	1,115 00	1,037 50				77 50
Sell	3,000 0000		06/07/11	02/15/13	3,345 00	3,255 00				90 00
Sell	3,000 0000		06/07/11	09/05/13	3,180 00	3,255 00				(75 00)
Sell	3,000 0000		01/31/12	09/05/13	3,180 00	3,240 00				(60 00)
Sub Total	10,000 0000				10,820 00	10,787 50				32 50
Description (Box 8) FIRST DATA CORP 09 875% 092415 DTD093008 FC033109 CALL@MW+50BP CUSIP 319963AP9										
Tender	5,000 0000	4,275 00	11/02/10	04/10/13	5,133 75	4,355 17				778 58
Description (Box 8) FORD MOTOR CREDIT CO NTS 07 000% 100113 DTD092303 FC040104 GLOBAL CUSIP 345397TZ6										
Redemption	9,000 0000		11/16/10	10/01/13	9,000 00	9,675 00				(675 00)
Description (Box 8) FREESCALE SEMICONDUCTOR 10 125% 121516 DTD061507 CALL@MW+50BP SER WI CUSIP 35687MAP2										
Sell	2,000 0000		11/03/10	04/18/13	2,060 00	1,980 00				80 00

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2013 Informational Statement

Account Number 3A 02242 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENWORTH FINANCIAL INC 07 625% 092421 DTD032511 B/E CALL@MW + 50BP CUSIP 37247DAP1										
Sell	2,000 0000		03/22/11	09/10/13	2,316 60	2,000 00				316 60
Sell	2,000 0000		03/23/11	09/16/13	2,327 78	2,020 00				307 78
Sell	2,000 0000		03/23/11	09/18/13	2,349 12	2,020 00				329 12
Sub Total	6,000 0000				6,993 50	6,040 00				953 50
Description (Box 8) HEALTH MGMT ASSN INC NEW 06 125% 041516 DTD042106 FC101506 MW +20BPS CUSIP 421933AH5										
Sell	5,000 0000	5,162.50	11/02/10	11/13/13	5,487 50	5,078 03				409.47
Description (Box 8) HOST HOTELS & RESORTS 05 875% 061519 DTD121511 CALL@MW+50BP CUSIP 44107TAM8										
Sell	5,000 0000		03/26/12	11/26/13	5,418 75	5,232 11				186 64
Description (Box 8) ICAHN ENTERPRISES L P / 08 000% 011518 DTD071510 FC011511 ICAHN NTS CUSIP 451102AH0										
Sell	9,000 0000	9,526 50	11/05/10	12/11/13	9,382 50	9,365.39				17 11
Description (Box 8) INTL LEASE FIN CORP 05 625% 092013 DTD091906 FC032007 MED TERM NTS CUSIP 45974VA81										
Redemption	6,000 0000		11/08/10	09/20/13	6,000 00	6,150 00				(150 00)
Description (Box 8) LEUCADIA NATL CORP NTS 08 125% 091515 DTD092507 FC031508 B/E CUSIP 527288BD5										
Sell	6,000 0000	6,569 40	11/18/10	12/11/13	6,669.00	6,226 07				442 93
Description (Box 8) NEWFIELD EXPLORATION COS 07 125% 051518 DTD050808 FC111508 CALL@MW +50BP CUSIP 651290AK4										
Sell	5,000 0000		11/12/10	10/15/13	5,200 00	5,211.16				(11.16)

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JAMES N MCCOY FOUNDATION
5001 DIITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02242 20

Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PAETEC HLDG CORP NTS B/E 08 875% 063017 DTD062909 FC123109 CALL@MW+50BP CUSIP 695459AD9										
Tender	5,000 0000		11/03/10	01/23/13	5,400 85	5,425 00				(24 15)
Description (Box 8) PENN NATL GAMING INC NTS 08 750% 081519 DTD021510 FC081510 CALL@MW+50BP CUSIP 707569AN9										
Tender	11,000 0000		11/18/10	10/30/13	11,959.64	11,840.62				119 02
Description (Box 8) RITE AID CORP CALL@M/H 07 500% 030117 DTD022107 FC090107 T+75BP CUSIP 767754BL7										
Tender	5,000 0000		01/19/12	06/21/13	4,997 50	5,106 25				(108 75)
Description (Box 8) SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MW+50BP CUSIP 81211KAP5										
Tender	2,000 0000		01/05/12	03/21/13	2,052 50	2,122 50				(70 00)
Tender	2,000 0000		01/12/12	03/21/13	2,052 50	2,135 00				(82 50)
Sub Total	4,000 0000				4,105 00	4,257 50				(152 50)
Description (Box 8) SERVICEMASTER CO NTS B/E 08 000% 021520 DTD021312 FC081512 CALL@MW+50BP CUSIP 81760NAN9										
Sell	3,000 0000		06/28/12	08/20/13	2,865 00	3,255 00				(390 00)
Sell	2,000 0000		06/29/12	08/20/13	1,910 00	2,185 00				(275 00)
Sub Total	5,000 0000				4,775 00	5,440 00				(665 00)
Description (Box 8) TENET HEALTHCARE CORP 09 250% 020115 DTD080106 FC020107 MW+50BP NTS B/E CUSIP 88033GBC3										
Sell	5,000 0000	5,537 50	11/03/10	10/17/13	5,462.50	5,178 15				284 35

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2013 Informational Statement

Account Number: 3A 02242 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VISTEON CORP 06 750% 041519 DTD040611 CALL@MW+50BP CUSIP 92839UAF4										
Redemption	1,000 0000		01/31/12	12/16/13	1,030 00	990 00				40 00
Total	165,000 0000	\$38,345 90			\$176,344 91	\$172,786 37				\$3,558 54

Term undetermined transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LEUCADIA NATL CORP NTS 08 125% 091515 DTD092507 FC031508 B/E CUSIP 5272888D5										
Consent Fee				03/14/13	30 00					Not Calculated
Description (Box 8) PENN NATL GAMING INC NTS 08 750% 081519 DTD021510 FC081510 CALL@MW+50BP CUSIP 707569AN9										
Consent Fee				10/30/13	220 00					Not Calculated
Description (Box 8) RITE AID CORP CALL@M/H 07 500% 030117 DTD022107 FC090107 T+75BP CUSIP 767754BL7										
Consent Fee				06/21/13	150 00					Not Calculated
Description (Box 8) SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MW+50BP CUSIP 81211KAP5										
Consent Fee				03/21/13	150.00					Not Calculated
Total					\$550.00					
Total					\$296,183.18					

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in Box 2a	119,288 27	121,417 56		(2,129 29)
Total short-term	\$119,288 27	\$121,417 56		\$(2,129 29)
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	176,344 91	172,786 37		3,558 54
Total long-term	\$176,344 91	\$172,786 37		\$3,558 54
Sub Total	\$295,633 18	\$294,203 93		\$1,429 25
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in Box 2a	550 00			
Totals	\$296,183 18	\$294,203 93		\$1,429 25

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/13	0 21
		Dividend		02/21/13	0 26
		Dividend		03/21/13	0 26
		Dividend		04/23/13	2 71
		Dividend		05/23/13	0 83
		Dividend		06/21/13	0 62
		Dividend		07/24/13	0 66
		Dividend		08/23/13	0 64
		Dividend		09/23/13	0 48
		Dividend		10/24/13	0 30
				Sub-Total	
Total dividend activity (less foreign tax)					\$ 6.97
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 6.97

STATEMENT 990PF-6

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Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) AMER EXPRESS CO NTS 02 650% 120222 DTD120312 FC060213 CUSIP 0258168D0</i>										
Sell	30,000 0000		10/23/13	12/26/13	27,819 90	28,369 50				(549 60)
<i>Description (Box 8) AMER EXPRESS CO NTS 8 125% 052019 DTD051809 FC112009 CUSIP 0258168B4</i>										
Sell	48,000 0000	64,698 24	02/08/13	10/23/13	62,621.28	62,924 86				(303 58)
<i>Description (Box 8) BANK OF NEW YORK MELLON 01 969% 062017 DTD122011 FC062012 CORP STEP CUSIP 064058AA8</i>										
Sell	2,000 0000		01/30/13	12/26/13	2,018 22	2,053.72				(35 50)
<i>Description (Box 8) BERKSHIRE HATHAWAY INC 01 900% 013117 DTD013112 FC073112 B/E CUSIP 0846708D9</i>										
Sell	8,000 0000		01/17/13	03/19/13	8 267 04	8,238 48				28 56
Sell	14,000 0000	14,417 34	01/17/13	12/26/13	14,259 70	14,321 65				(61 95)
Sub Total	22,000 0000	14,417.34			22,526.74	22,560 13				(33 39)
<i>Description (Box 8) BOEING CPTL CORP NTS B/E 02 900% 081518 DTD080111 CALL@MW+158P CUSIP 097014AM6</i>										
Sell	18,000 0000		10/12/12	03/19/13	19,303 20	19,720.98				(417.78)
<i>Description (Box 8) BOTTLING GROUP LLC 06 950% 031514 DTD102408 FC031509 MW+50 BP CUSIP 10138MAH8</i>										
Sell	10,000 0000		12/04/12	07/11/13	10,426 20	10,806.90				(380 70)

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2013 Informational Statement

Account Number: 3A 02243 20
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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) CONOCOPHILLIPS NTS B/E 04 750% 020114 DTD020309 CALL@MW+50BP CUSIP 20825CAS3</i>										
Sell	17,000.0000	17,451.69	06/18/13	12/26/13	17,058.82	17,070.90				(12.08)
<i>Description (Box 8) GENL ELEC CAP CORP 03 350% 101716 DTD101711 FC041712 MED TERM NTS CUSIP 36962G5H3</i>										
Sell	10,000.0000		08/20/12	03/19/13	10,750.50	10,696.60				53.90
<i>Description (Box 8) GOLDMAN SACHS GROUP INC 05 250% 101513 DTD101403 FC041504 NTS CUSIP 38141GDQ4</i>										
Redemption	27,000.0000		11/05/12	10/15/13	27,000.00	27,000.00				0.00
<i>Description (Box 8) GOLDMAN SACHS GROUP INC 05 500% 111514 DTD111502 FC051503 CUSIP 38141GCM4</i>										
Sell	11,000.0000	11,547.80	11/05/13	12/26/13	11,449.79	11,472.41				(22.62)
<i>Description (Box 8) NORTHERN STATES PWR-MINN 02 150% 081522 DTD081312 FC021513 CALL@MW+10BPS CUSIP 665772CH0</i>										
Sell	12,000.0000		09/10/12	03/19/13	11,674.80	11,950.80				(276.00)
<i>Description (Box 8) NORTHERN TRST CO 04 600% 020113 DTD012903 FC080103 SUB NOTES CUSIP 66586GCA3</i>										
Redemption	6,000.0000		03/07/12	02/01/13	6,000.00	6,215.58				(215.58)
<i>Description (Box 8) PEPSICO INC CALL @ MW 03 000% 082521 DTD082911 FC022512 +15 BP B/E CUSIP 713448BW7</i>										
Sell	21,000.0000		07/11/13	12/26/13	20,620.30	20,775.09				(154.79)
<i>Description (Box 8) PRUDENTIAL FINANCIAL INC 04 750% 091715 DTD091509 FC031710 NTS B/E CUSIP 74432QB13</i>										
Sell	10,000.0000	10,993.00	01/03/13	12/26/13	10,655.80	10,636.08				19.72

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2013 Informational Statement

Account Number 3A 02243 20

Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) TARGET CORP B/E 02 900% 011522 DTD011212 CALL@MW+15BP CUSIP 87612EAZ9</i>										
Sell	11,000 0000		12/20/12	03/19/13	11,365.20	11,590.81				(225.61)
<i>Description (Box 8) US BANCORP NTS B/E 03 442% 020116 DTD020111 FC080111 CUSIP 902973AV8</i>										
Sell	8,000 0000	8,392.72	06/28/13	12/26/13	8,293.28	8,318.89				(25.61)
<i>Description (Box 8) US BANK NTS 06 300% 020414 DTD020402 FC080402 CUSIP 90333WAB4</i>										
Sell	21,000 0000		01/29/13	06/28/13	21,703.92	22,200.57				(496.65)
<i>Description (Box 8) US TSY NOTE 01 000 % DUE 09/30/19 DTD 09/30/12 FC 03/31/13 CUSIP 912828TR1</i>										
Sell	67,000.0000		11/20/12	02/08/13	65,811.80	66,733.05				(921.25)
Total	351,000.0000	\$127,500.79			\$367,099.75	\$371,096.87				\$(3,997.12)

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) ALABAMA POWER CO B/E 03 375% 100120 DTD100510 FC040111 CUSIP 010392FC7</i>										
Sell	26,000 0000		08/11/11	03/19/13	28,035.54	26,812.50				1,223.04
Sell	24,000 0000	24,750.00	08/11/11	12/26/13	24,389.28	24,574.05				(184.77)
Sub Total	50,000 0000	24,750.00			52,424.82	51,386.55				1,038.27

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2013 Informational Statement

Account Number: 3A 02243 20
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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLSTATE CORP NTS B/E 07 450% 051619 DTD051309 FC111609 CALL@MW+45BP CUSIP 020002AX9										
Sell	20,000 0000		11/03/10	03/19/13	26,269 60	25,381 80				887 80
Sell	16,000 0000	20,305 44	11/03/10	12/26/13	19,897 92	18,873 52				1,024 40
Sub Total	36,000 0000	20,305 44			46,167 52	44,255 32				1,912 20
Description (Box 8) AT&T INC NTS B/E 02 500% 081515 DTD073010 FC021511 CUSIP 00206RAV4										
Sell	12,000 0000		02/11/11	03/20/13	12,460 80	11,826 84				633 96
Sell	19,000 0000		02/11/11	12/26/13	19,507 30	18,725 83				781 47
Sub Total	31,000 0000				31,968 10	30,552 67				1,415.43
Description (Box 8) BANK OF NEW YORK 04 950% 031515 DTD031005 FC091505 MTN B/E CUSIP 06406JHB4										
Sell	11,000 0000		11/03/10	03/19/13	11,891 55	12,425 16				(533 61)
Sell	16,000 0000	18,072 96	11/03/10	12/26/13	16,813 76	16,595 42				218 34
Sub Total	27,000 0000	18,072 96			28,705 31	29,020 58				(315.27)
Description (Box 8) BARCLAYS BANK PLC NOTES 05 200% 071014 DTD071009 FC011010 NTS CUSIP 06739FFZ9										
Sell	38,000 0000		01/11/11	01/17/13	40,357 90	41,040 00				(682.10)
Description (Box 8) BARCLAYS BK PLC 03 900% 040715 DTD040710 FC100710 MED TERM NTS CUSIP 06739GBB4										
Sell	6,000 0000		09/26/11	01/17/13	6,369 60	5,898 78				470.82
Description (Box 8) BB&T CORP MED TERM NTS 03 200% 031516 DTD030711 FC091511 B/E CUSIP 05531FAG8										
Sell	28,000 0000	28,781 20	10/21/11	12/26/13	29,274 56	28,404 65				869.91

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost base (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> BERKSHIRE HATHAWAY 04 625% 101513 DTD041504 FC101504 M-W+10BP NTS CUSIP 084664AD3										
Sell	27,000.0000		11/30/10	01/17/13	27,835.11	29,633.85				(1,798.74)
<i>Description (Box 8)</i> BOEING CPTL CORP NTS B/E 02 900% 081518 DTD080111 CALL@MW+15BP CUSIP 097014AM6										
Sell	18,000.0000	19,720.98	10/12/12	12/26/13	18,732.06	19,375.44				(643.38)
<i>Description (Box 8)</i> BOTTLING GROUP LLC 06 950% 031514 DTD102408 FC031509 M-W+50 BP CUSIP 10138MAH8										
Sell	35,000.0000		11/03/10	07/11/13	36,491.70	41,624.80				(5,133.10)
<i>Description (Box 8)</i> BOTTLING GROUP LLC NTS 04 125% 061515 DTD061003 FC121503 MW + 15 BP CUSIP 10138MAD7										
Sell	13,000.0000		11/09/10	03/19/13	13,960.83	14,399.32				(438.49)
Sell	9,000.0000		11/09/10	07/11/13	9,542.70	9,968.76				(426.06)
Sub Total	22,000.0000				23,503.53	24,368.08				(864.55)
<i>Description (Box 8)</i> COCA-COLA CO/THE B/E 03 300% 090121 DTD081011 CALL@MW+10BP CUSIP 191216AV2										
Sell	25,000.0000	27,533.50	12/20/12	12/26/13	25,182.75	27,259.42				(2,076.67)
<i>Description (Box 8)</i> COMERICA BK MI NTS 05 750% 112116 DTD112106 FC052107 CUSIP 200339CG2										
Sell	16,000.0000		11/03/10	03/19/13	18,433.92	18,121.28				312.64
Sell	16,000.0000	18,121.28	11/03/10	12/26/13	17,971.52	17,070.16				901.36
Sub Total	32,000.0000	18,121.28			36,405.44	35,191.44				1,214.00

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FLORIDA POWER & LIGHT 05 550% 110117 DTD101007 FC050108 CALL@MWT+20BP CUSIP 341081EZ6										
Sell	26,000 0000		02/11/11	03/19/13	30,996 94	29,473 08				1,523 86
Sell	24,000 0000	27,205 92	02/11/11	12/26/13	27,296 40	25,920 35				1,376 05
Sub Total	50,000.0000	27,205 92			58,293 34	55,393 43				2,899 91
Description (Box 8) GENL ELEC CAP CORP 03 350% 101716 DTD101711 FC041712 MED TERM NTS CUSIP 36962G5H3										
Sell	5,000.0000	5,348 30	08/20/12	12/26/13	5,312.40	5,237.70				74 70
Description (Box 8) GENL ELEC CAP CORP NTS 05 375% 102016 DTD102006 FC042007 SER MTN CUSIP 36962GY40										
Sell	11,000 0000	12,342 55	11/10/10	12/26/13	12,259.28	11,666.63				592 65
Description (Box 8) HONEYWELL INTL INC 04 250% 030121 DTD021711 CALL@MWT +10BPS CUSIP 438516BA3										
Sell	25,000 0000	28,193 75	03/19/12	12/26/13	26,900.00	27,619 98				(719.98)
Description (Box 8) INTL BUSINESS MACH NTS 07 625% 101518 DTD101508 FC041509 MW+50BP CUSIP 459200GM7										
Sell	10,000 0000		11/03/10	03/19/13	13,228 90	13,325 90				(97 00)
Sell	13,000 0000	17,323 67	11/03/10	12/26/13	16,237 91	15,729 11				508 80
Sub Total	23,000 0000	17,323 67			29,466.81	29,055.01				411 80
Description (Box 8) J P MORGAN CHASE & CO 06 300% 042319 DTD042309 FC102309 NTS CUSIP 4662SHHL7										
Sell	15,000 0000		11/03/10	03/19/13	18,393 15	17,548 65				844 50
Sell	10,000 0000	11,699 10	11/03/10	12/26/13	11,781 80	11,131 92				649 88

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02243 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) J P MORGAN CHASE & CO 06 300% 042319 DTD042309 FC102309 NTS CUSIP 46625HHL7										
Sell	5,000 0000	5,655 05	10/31/11	12/26/13	5,890 90	5,486 76				404 14
Sub Total	30,000 0000	17,354.15			36,065.85	34,167 33				1,898 52
Description (Box 8) JOHNSON & JOHNSON COM 05 550% 081517 DTD081607 FC021508 CALL@MW+158P CUSIP 478160AQ7										
Sell	9,000 0000		11/15/10	03/19/13	10,755 45	10,642 50				112 95
Sell	16,000 0000	18,920 00	11/15/10	12/26/13	18,322 56	17,635 26				687 30
Sub Total	25,000 0000	18,920 00			29,078 01	28,277 76				800 25
Description (Box 8) KIMBERLY CLARK CORP 06 125% 080117 DTD073007 FC020108* MW + 25BP* CUSIP 494368B88										
Sell	16,000 0000		11/09/10	03/19/13	19,368 32	19,394 72				(26 40)
Sell	10,000 0000	12,121 70	11/09/10	12/26/13	11,575 70	11,180 94				394 76
Sub Total	26,000.0000	12,121 70			30,944 02	30,575 66				368 36
Description (Box 8) KIMBERLY CLARK CORP NTS 07 500% 110118 DTD110408 FC050109 CUSIP 494368B04										
Sell	7,000 0000	9,434.53	03/14/12	12/26/13	8,684 41	8,809 07				(124.66)
Description (Box 8) METLIFE INC B/E 04 750% 020821 DTD080610 FC020811 CUSIP 59156RAX6										
Sell	20,000 0000		01/25/11	03/20/13	22,863 60	20,488 80				2,374 80
Sell	17,000 0000	17,415 48	01/25/11	12/26/13	18,514 70	17,312 84				1,201 86
Sub Total	37,000.0000	17,415.48			41,378.30	37,801 64				3,576 66

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2013 Informational Statement

Account Number: 3A 02243 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NATIONAL RURAL UTIL COOP 05 500% 070113 DTD063008 CALL@MW T+30BP NTS CUSIP 637432LM5										
Redemption	2,000 0000		10/17/11	03/01/13	2,033 74	2,158 54				(124 80)
Sell	6,000 0000		10/17/11	05/02/13	6,045 72	6,475 62				(429 90)
Sub Total	8,000.0000				8,079 46	8,634 16				(554 70)
Description (Box 8) NATIONAL RURAL UTIL CORP 04 750% 030114 DTD022504 FC090104 MW +15BP CUSIP 637432DC6										
Sell	11,000 0000		11/03/10	03/19/13	11,448 58	12,242 45				(793 87)
Sell	22,000 0000		11/03/10	05/02/13	22,751 52	24,484 90				(1,733 38)
Sub Total	33,000 0000				34,200 10	36,727 35				(2,527 25)
Description (Box 8) NORTHERN STATES PWR-MINN 02 150% 081522 DTD081312 FC021513 CALL@MW+10BPS CUSIP 665772CHO										
Sell	21,000 0000		09/10/12	12/26/13	18,794 37	20,913 90				(2,119 53)
Description (Box 8) NORTHERN TR CORP NTS B/E 04 625% 050114 DTD050109 FC110109 CUSIP 665859AKO										
Sell	11,000 0000		11/04/10	03/19/13	11,515 46	12,245 20				(729 74)
Sell	7,000 0000	7,792 40	11/04/10	12/26/13	7,089 25	7,080 33				8 92
Sub Total	18,000 0000	7,792 40			18,604 71	19,325 53				(720 82)
Description (Box 8) PECO ENERGY CO MW@+25BPS 05 350% 030118 DTD030308 FC090108 OID@99 832 B/E CUSIP 693304AL1										
Sell	16,000 0000		11/15/10	03/19/13	19 073 28	17,795 20				1,278 08
Sell	15,000 0000	16,683 00	11/15/10	12/26/13	16,887 90	16,017 19				870 71

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2013 Informational Statement

Account Number: 3A 02243 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> PECO ENERGY CO MW@+25BPS 05 350% 030118 DTD030308 FC090108 OID@99 832 B/E CUSIP 693304AL1										
Sell	8,000 0000	8,838 08	12/17/10	12/26/13	9,006 88	8,512 66				494 22
Sub Total	39,000.0000	25,521.08			44,968.06	42,325 05				2,643 01
<i>Description (Box 8)</i> PNC FUNDING CORP NTS B/E 05 125% 020820 DTD020810 FC080810 CUSIP 693476BJ1										
Sell	36,000.0000	37,985 76	01/04/11	10/22/13	40,559 76	37,455 11				3,104.65
<i>Description (Box 8)</i> PNC FUNDING CORP NTS B/E 06 700% 061019 DTD060909 FC121009 CUSIP 693476BF9										
Sell	13,000 0000		10/19/11	03/19/13	16,447 34	15,499 12				948 22
Sell	13,000 0000	15,499 12	10/19/11	12/26/13	15,606 76	14,855 31				751 45
Sub Total	26,000 0000	15,499 12			32,054.10	30,354 43				1,699 67
<i>Description (Box 8)</i> PRINCIPAL LIFE INC FDG 05 300% 042413 DTD042408 FC102408 CUSIP 74254PYE6										
Sell	17,000 0000		11/03/10	03/19/13	17,071 40	18,614 66				(1,543 26)
Redemption	21,000 0000		11/03/10	04/24/13	21,000 00	22,994 58				(1,994 58)
Redemption	24,000 0000		12/16/10	04/24/13	24,000 00	25,899 12				(1,899 12)
Sub Total	62,000 0000				62,071.40	67,508.36				(5,436 96)
<i>Description (Box 8)</i> PROCTER & GAMBLE CO NTS 04 850% 121515 DTD112503 FC061504 CALL@MW+158P CUSIP 742718BZ1										
Sell	16,000 0000		11/30/10	03/19/13	17,809 76	18,249 60				(439 84)
Sell	20,000 0000	22,812 00	11/30/10	12/26/13	21,660 80	21,130 55				530 25
Sub Total	36,000.0000	22,812.00			39,470 56	39,380 15				90.41

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2013 Informational Statement

Account Number: 3A 02243 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL FINANCIAL INC 05 100% 092014 DTD092004 FC032005 NTS CUSIP 74432QAE5										
Sell	20,000 0000		11/03/10	03/19/13	21,251 60	22,014 20				(762 60)
Sell	7,000 0000	7,704 97	11/03/10	12/26/13	7,220 01	7,138 05				81 96
Sub Total	27,000.0000	7,704 97			28,471 61	29,152 25				(680 64)
Description (Box 8) STATE STREET BK & TR CO 05 250% 101518 DTD092403 FC041504 NTS B/E CUSIP 857449AB8										
Sell	16,000 0000		11/08/10	03/19/13	18,849 44	18,302 24				547 20
Sell	13,000 0000	14,870 57	11/08/10	12/26/13	14,570 14	14,187 22				382 92
Sub Total	29,000 0000	14,870 57			33,419 58	32,489 46				930 12
Description (Box 8) SUNTRUST BANK 07 250% 031518 DTD031708 FC091508 NTS CUSIP 86787EAM9										
Sell	11,000 0000	12,382.37	01/06/11	12/26/13	12,946.12	11,870.96				1,075 16
Description (Box 8) SUNTRUST BANKS INC 06 000% 091117 DTD091007 FC031108 SENIOR NTS CUSIP 867914AZ6										
Sell	22,000 0000		12/03/10	03/19/13	25,883 44	23,606.00				2,277 44
Description (Box 8) TARGET CORP B/E 02 900% 011522 DTD011212 CALL@MW+15BP CUSIP 87612EAZ9										
Sell	17,000.0000	17,913 07	12/20/12	12/26/13	16,294 16	17,819.61				(1,525.45)
Description (Box 8) U S BANCORP NTS 04 200% 051514 DTD051409 FC111509 CUSIP 91159HGR5										
Sell	5,000 0000	5,368 75	03/06/12	12/26/13	5,066.70	5,065 40				1.30

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2013 Informational Statement

Account Number 3A 02243 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNITED PARCEL SERVICE 03 125% 011521 DTD111210 FC071511 B/E CUSIP 911312AM8										
Sell	16,000 0000		02/16/12	03/19/13	17,036 16	17,229 44				(193 28)
Sell	17,000 0000	18,306 28	02/16/12	12/26/13	17,141 44	18,053 85				(912 41)
Sub Total	33,000 0000	18,306.28			34,177 60	35,283 29				(1,105.69)
Description (Box 8) UNTD TECHNOLOGIES CORP 04 875% 050115 DTD042905 FC110105 *MW + 15BP* NTS CUSIP 913017BH1										
Sell	23,000 0000		11/10/10	03/19/13	25,089 55	26,240 47				(1,150 92)
Sell	13,000 0000	14,831 57	11/10/10	12/26/13	13,748 80	13,565 02				183 78
Sub Total	36,000 0000	14,831 57			38,838 35	39,805 49				(967.14)
Description (Box 8) UNTD TECHNOLOGIES CORP 05 375% 121517 DTD120707 FC061508 MW@ T+25BP CUSIP 913017BM0										
Sell	4,000 0000	4,788 84	03/23/12	12/26/13	4,577 36	4,554 90				22 46
Description (Box 8) US BANCORP B/E 02 200% 111516 DTD110311 FC051512 CUSIP 91159HHB9										
Sell	6,000 0000	6,247 38	08/20/12	12/26/13	6,190.10	6,169 87				20.23
Description (Box 8) US BANK NTS 06 300% 020414 DTD020402 FC080402 CUSIP 90333WAB4										
Sell	14,000 0000		11/04/10	03/20/13	14,676 06	16,085 30				(1,409 24)
Sell	11,000 0000		11/04/10	06/28/13	11,368 72	12,638 45				(1,269 73)
Sell	10,000 0000		01/11/11	06/28/13	10,335 20	11,209 80				(874 60)
Sub Total	35,000 0000				36,379.98	39,933 55				(3,553 57)

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2013 Informational Statement

Account Number 3A 02243 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> WALT DISNEY CO CALL@M/W 05 625% 091516 DTD091106 +15BP MED TERM NTS CUSIP 25468PCE4										
Sell	10,000 0000		12/06/10	03/19/13	11,613 10	11,788 70				(175 60)
Sell	15,000 0000	17,683 05	12/06/10	12/26/13	16,882 80	16,307 15				575 65
Sub Total	25,000 0000	17,683 05			28,495 90	28,095 85				400 05
Total	1,143,000 0000	\$552,652 62			\$1,251,344 24	\$1,253,086 46				\$(1,742 22)
Total					\$1,618,443 99					

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in Box 2a	367,099 75	371,096 87		(3,997 12)
Total short-term	\$367,099 75	\$371,096 87		\$(3,997 12)
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	1,251,344 24	1,253,086 46		(1,742 22)
Total long-term	\$1,251,344 24	\$1,253,086 46		\$(1,742 22)
Sub Total	\$1,618,443 99	\$1,624,183 33		\$(5,739 34)
Totals	\$1,618,443.99	\$1,624,183 33		\$(5,739 34)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/13	0 56
		Dividend		02/21/13	0 64
		Dividend		03/21/13	0 61
		Dividend		04/23/13	0 19
		Dividend		05/23/13	0 58
		Dividend		06/21/13	0 58
		Dividend		07/24/13	0 27
		Dividend		08/23/13	0 27
		Dividend		09/23/13	0 25
		Dividend		10/24/13	0 27
		Dividend		11/08/13	0 12
				Sub-Total	\$ 4 34
Total dividend activity (less foreign tax)					\$ 4 34
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 4 34

STATEMENT 990PF-7

UBS Financial Services Inc.

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2013 Informational Statement

Account Number: 3A 02245 20

Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
					CUSIP 24702R101					
Exchange	200 0000		11/16/12	10/30/13	2,750 00	1,762 21				987 79
Exchange	110 0000		07/10/13	10/30/13	1,512 50	1,469 60				42 90
Sub Total	310.0000				4,262 50	3,231.81				1,030 69
Description (Box 8) RESEARCH IN MOTION LTD *NAME CHANGE- EFF- 07/2013* CAD										
					CUSIP 760975102					
Sell	125 0000		08/27/12	01/18/13	1,977 86	889 33				1,088 53
Sell	165 0000		08/27/12	01/23/13	2,960 03	1,173 91				1,786 12
Sub Total	290.0000				4,937 89	2,063.24				2,874 65
Total	600 0000				\$9,200 39	\$5,295.05				\$3,905.34

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
					CUSIP 24702R101					
Exchange	200 0000		10/09/12	10/30/13	2,750 00	1,955 34				794 66
Exchange	195 0000		10/09/12	10/30/13	2,681 25	1,898 06				783 19
Sub Total	395.0000				5,431.25	3,853.40				1,577 85

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Account Number 3A 02245 20
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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> H & R BLOCK INC					<i>CUSIP</i> 093671105		<i>Symbol (Box 1d)</i> HRB			
Sell	185 0000		09/02/11	02/15/13	4,633 98	2,464 30				2,169 68
<i>Description (Box 8)</i> HEWLETT PACKARD CO					<i>CUSIP</i> 428236103		<i>Symbol (Box 1d)</i> HPQ			
Sell	35 0000		03/29/11	03/27/13	825 54	1,452 85				(627 31)
Sell	50 0000		03/29/11	07/10/13	1,302 65	2,075 50				(772 85)
Sell	75 0000		05/17/11	07/10/13	1,953 99	2,705 23				(751 24)
Sell	40 0000		08/19/11	07/10/13	1,042 12	945 58				96 54
Sub Total	200.0000				5,124 30	7,179.16				(2,054 86)
<i>Description (Box 8)</i> NEWS CORP NEW CL A					<i>CUSIP</i> 652498109		<i>Symbol (Box 1d)</i> NWSA			
Sell	38 7500		07/13/11	10/30/13	673 64	281 04				392 60
Sell	51 2500		07/13/11	10/30/13	890 95	371 27				519 68
Sell	27 7500		08/25/11	10/30/13	482 42	215 62				266 80
Sub Total	117 7500				2,047 01	867 93				1,179.08
<i>Description (Box 8)</i> PFIZER INC					<i>CUSIP</i> 717081103		<i>Symbol (Box 1d)</i> PFE			
Sell	45 0000		08/25/11	01/30/13	1,240 62	822 11				418 51
Sell	80 0000		08/25/11	01/30/13	2,205 55	1,461 54				744 01
Sell	170 0000		08/25/11	04/12/13	5,199 61	3,105 76				2,093 85
Sell	150 0000		08/25/11	04/25/13	4,543 40	2,740 38				1,803 02

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:

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214-220-0400/888-299-1232

Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02245 20

Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PFIZER INC										
					CUSIP 717081103		Symbol (Box 1d) PFE			
Sell	10 0000		08/25/11	04/25/13	302 92	182 69				120 23
Sell	150 0000		08/26/11	04/25/13	4,543 85	2,669 55				1,874 30
Sub Total	605 0000				18,035 95	10,982 03				7,053 92
Description (Box 8) RESEARCH IN MOTION LTD *NAME CHANGE- EFF- 07/2013* CAD										
					CUSIP 760975102					
Sell	40 0000		12/16/11	01/18/13	632 92	539 60				93 32
Total	1,542 7500				\$35,905 41	\$25,886 42				\$10,018 99

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BANCORP INC DEL										
					CUSIP 05969A105		Symbol (Box 1d) TBBK			
Sell	75 0000		11/02/10	09/06/13	1,287 16	559 50				727 66
Description (Box 8) BARD C R INC										
					CUSIP 067383109		Symbol (Box 1d) BCR			
Sell	40 0000		11/02/10	11/05/13	5,470 30	3,355 60				2,114 70
Sell	40 0000		11/02/10	11/13/13	5,510 21	3,355 60				2,154 61
Sell	35 0000		11/02/10	12/04/13	4,817 58	2,936 15				1,881 43
Sub Total	115.0000				15,798 09	9,647 35				6,150 74

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WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02245 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BECTON DICKINSON & CO										
						CUSIP 075887109		Symbol (Box 1d) BDX		
Sell	30 0000		11/02/10	04/05/13	2,862 84	2,276 40				586 44
Sell	30 0000		11/02/10	04/25/13	2,894 76	2,276 40				618 36
Sub Total	60 0000				5,757 60	4,552.80				1,204 80
Description (Box 8) CISCO SYSTEMS INC										
						CUSIP 17275R102		Symbol (Box 1d) CSCO		
Sell	195 0000		11/05/10	06/25/13	4,737 87	4,730 70				7 17
Sell	60 0000		11/11/10	06/25/13	1,457 81	1,233 65				224 16
Sub Total	255 0000				6,195 68	5,964.35				231 33
Description (Box 8) CLOROX CO										
						CUSIP 189054109		Symbol (Box 1d) CLX		
Sell	65 0000		11/02/10	04/05/13	5,630 07	4,102 15				1,527 92
Sell	50 0000		11/02/10	05/21/13	4,305 60	3,155 50				1,150 10
Sub Total	115 0000				9,935.67	7,257 65				2,678 02
Description (Box 8) COMCAST CORP NEW SPECIAL CL A										
						CUSIP 20030N200		Symbol (Box 1d) CMCSK		
Sell	55.0000		11/02/10	04/05/13	2,129.25	1,063.70				1,065.55
Description (Box 8) CONOCOPHILLIPS										
						CUSIP 20825C104		Symbol (Box 1d) COP		
Sell	90.0000		11/02/10	04/05/13	5,236 72	4,079 47				1,157 25
Description (Box 8) H & R BLOCK INC										
						CUSIP 093671105		Symbol (Box 1d) HRB		
Sell	40.0000		11/02/10	02/15/13	1,001 94	467 20				534 74

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5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02245 20

Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HEWLETT PACKARD CO					CUSIP 428236103		Symbol (Box 1d) HPQ			
Sell	65 0000		11/02/10	01/16/13	1,115 62	2,785 25				(1,669 63)
Sell	100 0000		11/02/10	03/27/13	2,358 69	4,285 00				(1,926 31)
Sub Total	165.0000				3,474 31	7,070 25				(3,595 94)
Description (Box 8) MICROSOFT CORP					CUSIP 594918104		Symbol (Box 1d) MSFT			
Sell	130 0000		11/02/10	07/08/13	4,473 53	3,513 90				959 63
Sell	260 0000		11/02/10	11/06/13	9,892 11	7,027 80				2,864 31
Sub Total	390.0000				14,365 64	10,541 70				3,823 94
Description (Box 8) NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A					CUSIP 65248E104					
Sell	120 0000		11/02/10	01/02/13	3,175 13	1,761 60				1,413 53
Sell	360 0000		11/02/10	02/21/13	10,211 47	5,284 80				4,926 67
Sell	160 0000		11/02/10	02/21/13	4,547 99	2,348 80				2,199 19
Sell	215 0000		11/02/10	04/24/13	6,688 81	3,156 20				3,532 61
Sell	120 0000		11/02/10	04/24/13	3,732 53	1,761 60				1,970 93
Sell	130 0000		11/02/10	05/10/13	4,327 88	1,908 40				2,419 48
Sub Total	1,105 0000				32,683 81	16,221 40				16,462 41
Description (Box 8) NEWS CORP NEW CL A					CUSIP 65249B109		Symbol (Box 1d) NWSA			
Cash in Lieu	0 2500		11/02/10	07/01/13	3 73	1 68				2 05
Sell	165 0000		11/02/10	09/17/13	2,801 33	1,109 69				1,691 64
Sell	60 0000		11/02/10	09/17/13	1,019 60	403 53				616 07

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5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02245 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NEWS CORP NEW CL A					CUSIP 652498109		Symbol (Box 1d) NWSA			
Sell	103 5000		11/02/10	10/25/13	1,771 72	696 08				1,075 64
Sell	71 5000		12/17/10	10/25/13	1,223 95	470 47				753 48
Sell	37 2500		12/17/10	10/30/13	647 57	245 11				402 46
Sub Total	437 5000				7,467 90	2,926 56				4,541.34
Description (Box 8) PEPSICO INC					CUSIP 713448108		Symbol (Box 1d) PEP			
Sell	80 0000		11/02/10	04/05/13	6,315 86	5,270.40				1,045.46
Description (Box 8) PFIZER INC					CUSIP 717081103		Symbol (Box 1d) PFE			
Sell	130 0000		11/02/10	01/30/13	3,584 02	2,307.50				1,276 52
Description (Box 8) PROCTER & GAMBLE CO					CUSIP 742718109		Symbol (Box 1d) PG			
Sell	155.0000		11/02/10	02/22/13	11,898 20	9,901.40				1,996 80
Description (Box 8) TWENTY-FIRST CENTY FOX INC CL A					CUSIP 90130A101		Symbol (Box 1d) FOXA			
Sell	435 0000		11/02/10	10/03/13	14,471 16	5,654 41				8,816 75
Sell	170 0000		11/02/10	10/25/13	5,960 36	2,209 77				3,750 59
Sub Total	605 0000				20,431.52	7,864.18				12,567.34
Description (Box 8) VIACOM INC NEW CL B					CUSIP 92553P201		Symbol (Box 1d) VIAB			
Sell	70.0000		11/02/10	08/02/13	5,538.58	2,720 90				2,817.68
Total	3,942 5000				\$153,101 95	\$98,416 31				\$54,685 64
Total					\$198,207.75					

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WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02245 20
Tax Identification Number: 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	9,200 39	5,295 05		3,905 34
Total short-term	\$9,200 39	\$5,295 05		\$3,905 34
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	35,905 41	25,886 42		10,018 99
Long-term transactions for noncovered securities, included in Box 2a	153,101 95	98,416 31		54,685 64
Total long-term	\$189,007 36	\$124,302 73		\$64,704 63
Sub Total	\$198,207.75	\$129,597.78		\$68,609.97
Totals	\$198,207.75	\$129,597.78		\$68,609.97

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AVON PRODUCTS INC	054303102	Qualified Dividend	02/22/13	03/01/13	36 90
		Qualified Dividend	05/10/13	06/03/13	36 90
		Qualified Dividend	08/13/13	09/03/13	36 90
		Qualified Dividend	11/13/13	12/02/13	36 90
		Sub-Total:			\$ 147 60
BANK OF NEW YORK MELLON CORP	064058100	Qualified Dividend	01/24/13	02/05/13	46 15
		Qualified Dividend	04/25/13	05/07/13	53 25
		Qualified Dividend	07/25/13	08/06/13	53 25
		Qualified Dividend	10/24/13	11/05/13	53 25
		Sub-Total			\$ 205.90
BARD C R INC	067383109	Qualified Dividend	01/17/13	02/01/13	77 00
		Qualified Dividend	04/25/13	05/10/13	77 00
		Qualified Dividend	07/18/13	08/02/13	80 85
		Qualified Dividend	10/17/13	11/01/13	80 85
		Sub-Total			\$ 315 70

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STATEMENT 990PF-8

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS, TX 76302-3501

2013 Informational Statement

Account Number: 3A 02246 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NGP CAPITAL RESOURCES CO					CUSIP 62912R107		Symbol (Box 1d) NGPC			
Sell	1,000 0000		08/30/12	02/27/13	7,074 59	7,369 97				(295 38)
Sell	1,725 0000		08/30/12	02/28/13	12,212 73	12,713 19				(500 46)
Sell	55 0000		10/08/12	02/28/13	389 39	434 16				(44 77)
Sell	60 0000		01/07/13	02/28/13	424 79	444 00				(19 21)
Sub Total	2,840 0000				20,101 50	20,961 32				(859 82)
Total	2,840 0000				\$20,101 50	\$20,961 32				\$(859 82)

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CANADIAN OIL SANDS LTD CAD					CUSIP 13643E105		Symbol (Box 1d) COSWF			
Sell	210 0000		11/02/10	09/03/13	4,027 73	5,420 10				(1,392 37)
Sell	325 0000		11/15/10	09/03/13	6,233 39	8,960 25				(2,726 86)
Sell	355 0000		11/17/10	09/03/13	6,808 78	9,020 55				(2,211 77)
Sell	340 0000		12/30/10	09/03/13	6,521 09	9,006 60				(2,485 51)
Sub Total	1,230 0000				23,590 99	32,407 50				(8,816 51)

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UBS Financial Services Inc.

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02246 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEVRON CORP			CUSIP 166764100		Symbol (Box 1d) CVX					
Sell	35.0000		11/15/10	02/20/13	4,025 61	3,000 90				1,024 71
Description (Box 8) PENN WEST PETE LTD NEW CAD			CUSIP 707887105		Symbol (Box 1d) PWE					
Sell	400 0000		11/02/10	02/22/13	3,965 03	9,170 60				(5,205 57)
Sell	395 0000		11/15/10	02/22/13	3,915 47	8,867 75				(4,952 28)
Sell	410 0000		11/17/10	02/22/13	4,064 16	8,950 30				(4,886 14)
Sell	370 0000		12/30/10	02/22/13	3,667 65	8,965 10				(5,297 45)
Sub Total	1,575 0000				15,612 31	35,953 75				(20,341 44)
Description (Box 8) VERMILION ENERGY INC CAD			CUSIP 923725105		Symbol (Box 1d) VET					
Sell	10 0000		11/02/10	02/20/13	517 19	394 20				122 99
Sell	85 0000		11/15/10	02/20/13	4,396 10	3,390 48				1,005 62
Sub Total	95 0000				4,913 29	3,784 68				1,128 61
Total	2,935.0000				\$48,142 20	\$75,146.83				\$(27,004 63)
Total					\$68,243.70					

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Payer:

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5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02246 20
Tax Identification Number: 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	20,101 50	20,961 32		(859 82)
Total short-term	\$20,101 50	\$20,961 32		\$(859 82)
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	48,142 20	75,146 83		(27,004 63)
Total long-term	\$48,142 20	\$75,146 83		\$(27,004 63)
Sub Total	\$68,243 70	\$96,108 15		\$(27,864 45)
Totals	\$68,243.70	\$96,108 15		\$(27,864 45)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ARC RES LTD CDA CAD	00208D408	Qualified Foreign Div	12/27/12	01/15/13	104 96
		Foreign Tax Paid		01/15/13	(15 74)
		Qualified Foreign Div	01/29/13	02/15/13	102 68
		Foreign Tax Paid		02/15/13	(25 67)
		Qualified Foreign Div	02/26/13	03/15/13	101 32
		Foreign Tax Paid		03/15/13	(25 33)
		Qualified Foreign Div	03/26/13	04/15/13	101 24
		Foreign Tax Paid		04/15/13	(25 31)
		Qualified Foreign Div	04/26/13	05/15/13	101 49
		Foreign Tax Paid		05/15/13	(25 37)
		Qualified Foreign Div	05/29/13	06/17/13	101 63
		Foreign Tax Paid		06/17/13	(25 41)
		Qualified Foreign Div	06/26/13	07/15/13	99 20
		Foreign Tax Paid		07/15/13	(24 80)
		Qualified Foreign Div	07/29/13	08/15/13	99 92
		Foreign Tax Paid		08/15/13	(24 98)
		Qualified Foreign Div	08/28/13	09/16/13	100 26
		Foreign Tax Paid		09/16/13	(25 07)
		Qualified Foreign Div	09/26/13	10/15/13	99 58
		Foreign Tax Paid		10/15/13	(24 89)

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STATEMENT 990PF-9

UBS Financial Services Inc.

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5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) BARRICK GOLD CORP CAD</i>										
						CUSIP 067901108		Symbol (Box 1d) ABX		
Sell	140 0000		09/06/12	04/16/13	2,703 35	5,423.11				(2,719 76)
<i>Description (Box 8) COEUR MINING INC</i>										
						CUSIP 192108504		Symbol (Box 1d) CDE		
Sell	555 0000		09/06/12	04/16/13	8,397.86	13,496 77				(5,098 91)
<i>Description (Box 8) FRANCO NEV CORP CAD</i>										
						CUSIP 351858105		Symbol (Box 1d) FNV		
Sell	495 0000		09/06/12	04/16/13	18,131 46	26,979.48				(8,848 02)
<i>Description (Box 8) GOLDCORP INC NEW CAD</i>										
						CUSIP 380956409		Symbol (Box 1d) GG		
Sell	65 0000		09/06/12	04/16/13	1,823 40	2,729.34				(905 94)
<i>Description (Box 8) HECLA MINING CO (HOLDING CO)</i>										
						CUSIP 422704106		Symbol (Box 1d) HL		
Sell	2,445 0000		09/06/12	04/16/13	8,124 03	13,542 86				(5,418 83)
<i>Description (Box 8) KINROSS GOLD CORP NEW CAD</i>										
						CUSIP 496902404		Symbol (Box 1d) KGC		
Sell	1,255.0000		09/06/12	04/16/13	6,889.92	11,257.22				(4,367.30)
<i>Description (Box 8) NEWMONT MINING CORP (HOLDING CO)</i>										
						CUSIP 651639106		Symbol (Box 1d) NEM		
Sell	75.0000		09/06/12	04/16/13	2,579.31	3,790 50				(1,211 19)

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROYAL GOLD INC					CUSIP 780287108		Symbol (Box 1d) RGLD			
Sell	300 0000		09/06/12	04/16/13	16,320 65	27,014.97				(10,694 32)
Total	5,330 0000				\$64,969 98	\$104,234 25				\$(39,264 27)

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARRICK GOLD CORP CAD					CUSIP 067901108		Symbol (Box 1d) ABX			
Sell	55 0000		08/25/11	04/16/13	1,062 03	2,719 54				(1,657 51)
Sell	100 0000		08/31/11	04/16/13	1,930 97	5,005 74				(3,074 77)
Sub Total	155 0000				2,993 00	7,725 28				(4,732.28)
Description (Box 8) GOLDCORP INC NEW CAD					CUSIP 380956409		Symbol (Box 1d) GG			
Sell	55 0000		08/25/11	04/16/13	1,542 88	2,752 75				(1,209 87)
Sell	95 0000		08/31/11	04/16/13	2,664 96	4,874 45				(2,209 49)
Sub Total	150.0000				4,207 84	7,627.20				(3,419 36)

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2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KINROSS GOLD CORP NEW CAD										
					CUSIP 496902404		Symbol (Box 1d) KGC			
Sell	160 0000		08/25/11	04/16/13	878 40	2,707 07				(1,828 67)
Sell	285 0000		08/31/11	04/16/13	1,564 64	4,870 42				(3,305 78)
Sub Total	445.0000				2,443 04	7,577.49				(5,134 45)
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)										
					CUSIP 651639106		Symbol (Box 1d) NEM			
Sell	45 0000		08/25/11	04/16/13	1,547 59	2,712 33				(1,164 74)
Sell	80 0000		08/31/11	04/16/13	2,751 25	4,982 96				(2,231 71)
Sub Total	125 0000				4,298 84	7,695.29				(3,396.45)
Total	875 0000				\$13,942.72	\$30,625 26				\$(16,682 54)

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARRICK GOLD CORP CAD										
					CUSIP 067901108		Symbol (Box 1d) ABX			
Sell	75 0000		11/02/10	04/16/13	1,448 23	3,626 25				(2,178 02)
Sell	75 0000		11/15/10	04/16/13	1,448 22	3,771 75				(2,323 53)
Sell	70 0000		12/15/10	04/16/13	1,351 68	3,674 30				(2,322 62)
Sell	70 0000		12/30/10	04/16/13	1,351 68	3,676 40				(2,324 72)
Sub Total	290 0000				5,599 81	14,748 70				(9,148 89)

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2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GOLDCORP INC NEW CAD					CUSIP 380956409		Symbol (Box 1d) GG			
Sell	80 0000		11/02/10	04/16/13	2,244 18	3,584 00				(1,339 82)
Sell	80 0000		11/15/10	04/16/13	2,244 18	3,677 60				(1,433 42)
Sell	80 0000		12/15/10	04/16/13	2,244 19	3,661 60				(1,417 41)
Sell	85 0000		12/30/10	04/16/13	2,384 44	3,852 75				(1,468 31)
Sub Total	325 0000				9,116 99	14,775.95				(5,658 96)
Description (Box 8) KINROSS GOLD CORP NEW CAD					CUSIP 496902404		Symbol (Box 1d) KGC			
Sell	205 0000		11/02/10	04/16/13	1,125 45	3,694 08				(2,568 63)
Sell	210 0000		11/15/10	04/16/13	1,152 89	3,784 16				(2,631 27)
Sell	200 0000		12/15/10	04/16/13	1,098 00	3,677 30				(2,579 30)
Sell	200 0000		12/30/10	04/16/13	1,097 99	3,753 98				(2,655 99)
Sub Total	815 0000				4,474 33	14,909 52				(10,435.19)
Description (Box 8) MARKET VECTORS ETF TR JR GOLD MINERS ETF					CUSIP 57060U589					
Sell	15 0000		11/02/10	04/16/13	186 75	549 00				(362 25)
Sell	195 0000		11/15/10	04/16/13	2,427 71	7,530 90				(5,103 19)
Sell	180 0000		12/15/10	04/16/13	2,240 97	7,403 40				(5,162 43)
Sell	185 0000		12/30/10	04/16/13	2,303 22	7,300 10				(4,996 88)
Sell	160 0000		08/25/11	04/16/13	1,991 97	5,473 60				(3,481 63)
Sell	265 0000		08/31/11	04/16/13	3,299 20	9,810 08				(6,510 88)
Sub Total	1,000 0000				12,449 82	38,067 08				(25,617 26)

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2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)					CUSIP 651639106		Symbol (Box 1d) NEM			
Sell	60 0000		11/02/10	04/16/13	2,063 44	3,576 60				(1,513 16)
Sell	60 0000		11/15/10	04/16/13	2,063 45	3,649 20				(1,585 75)
Sell	60 0000		12/15/10	04/16/13	2,063 44	3,638 28				(1,574 84)
Sell	65 0000		12/30/10	04/16/13	2,235 40	3,968 12				(1,732 72)
Sub Total	245 0000				8,425.73	14,832 20				(6,406 47)
Total	2,675 0000				\$40,066 68	\$97,333 45				\$(57,266 77)

Term undetermined transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ETFS PLATINUM TR					CUSIP 26922V101		Symbol (Box 1d) PPLT			
Return of Principal				01/01/13	10 97					Not Calculated
Return of Principal				02/01/13	11 99					Not Calculated
Return of Principal				03/01/13	10 36					Not Calculated
Return of Principal				04/01/13	11 11					Not Calculated
Return of Principal				05/01/13	16 59					Not Calculated
Return of Principal				06/01/13	14 84					Not Calculated
Return of Principal				07/01/13	14 51					Not Calculated
Return of Principal				08/01/13	16 21					Not Calculated
Return of Principal				09/01/13	17 61					Not Calculated

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2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ETFs PLATINUM TR					CUSIP 26922V101		Symbol (Box 1d) PPLT			
Return of Principal			10/01/13		15 48					Not Calculated
Return of Principal			11/01/13		16 37					Not Calculated
Return of Principal			12/01/13		15 14					Not Calculated
Sub Total					171 18					
Description (Box 8) ETFs SILVER TR ETF					CUSIP 26922X107		Symbol (Box 1d) SIVR			
Return of Principal			01/01/13		15 88					Not Calculated
Return of Principal			02/01/13		17 05					Not Calculated
Return of Principal			03/01/13		13 81					Not Calculated
Return of Principal			04/01/13		15 22					Not Calculated
Return of Principal			05/01/13		12 44					Not Calculated
Return of Principal			06/01/13		12 24					Not Calculated
Return of Principal			07/01/13		9 73					Not Calculated
Return of Principal			08/01/13		10 50					Not Calculated
Return of Principal			09/01/13		12 54					Not Calculated
Return of Principal			10/01/13		11 13					Not Calculated
Return of Principal			11/01/13		11 77					Not Calculated
Return of Principal			12/01/13		10 26					Not Calculated
Sub Total					152 57					
Description (Box 8) ISHARES GOLD TRUST ETF					CUSIP 464285105		Symbol (Box 1d) IAU			
Return of Principal			01/31/13		14 01					Not Calculated
Return of Principal			02/28/13		12 66					Not Calculated

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2013 Informational Statement

Account Number 3A 02759 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES GOLD TRUST ETF										
					CUSIP 464285105		Symbol (Box 1d) IAU			
Return of Principal				03/31/13	13 48					Not Calculated
Return of Principal				04/30/13	18 77					Not Calculated
Return of Principal				05/31/13	18 04					Not Calculated
Return of Principal				06/30/13	16 69					Not Calculated
Return of Principal				07/31/13	15 90					Not Calculated
Return of Principal				08/31/13	16 66					Not Calculated
Return of Principal				09/30/13	16 24					Not Calculated
Return of Principal				10/31/13	16 54					Not Calculated
Return of Principal				11/30/13	15 46					Not Calculated
Return of Principal				12/31/13	15 56					Not Calculated
Sub Total					190 01					
Description (Box 8) SPDR GOLD TRUST										
					CUSIP 78463V107		Symbol (Box 1d) GLD			
Return of Principal				01/07/13	31 51					Not Calculated
Return of Principal				02/21/13	32 56					Not Calculated
Return of Principal				03/12/13	31 64					Not Calculated
Return of Principal				04/09/13	32 40					Not Calculated
Return of Principal				05/10/13	33 44					Not Calculated
Return of Principal				06/17/13	29 24					Not Calculated
Return of Principal				07/10/13	28 79					Not Calculated
Return of Principal				08/15/13	26 50					Not Calculated
Return of Principal				09/19/13	28 11					Not Calculated
Return of Principal				10/14/13	28 91					Not Calculated

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2013 Informational Statement

Account Number: 3A 02759 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR GOLD TRUST					CUSIP 78463V107		Symbol (Box 1d) GLD			
Return of Principal				11/13/13	25 87					Not Calculated
Return of Principal				12/17/13	24 87					Not Calculated
Sub Total					353 84					
Total					\$867 60					
Total					\$119,846.98					

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2013 Informational Statement

Account Number **3A 02759 20**
Tax Identification Number: **75-2587034**

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	64,969 98	104,234 25		(39,264 27)
Total short-term	\$64,969 98	\$104,234 25		\$(39,264 27)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	13,942 72	30,625 26		(16,682 54)
Long-term transactions for noncovered securities, included in Box 2a	40,066 68	97,333 45		(57,266 77)
Total long-term	\$54,009 40	\$127,958 71		\$(73,949 31)
Sub Total	\$118,979 38	\$232,192 96		\$(113,213 58)
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in Box 2a	867 60			
Totals	\$119,846 98	\$232,192 96		\$(113,213 58)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
BARRICK GOLD CORP CAD	067901108	Qualified Foreign Div	02/26/13	03/15/13	117 00
		Foreign Tax Paid		03/15/13	(29 25)
		Sub-Total:			\$ 87.75
FRANCO NEV CORP CAD	351858105	Qualified Foreign Div	01/15/13	01/31/13	29 70
		Foreign Tax Paid		01/31/13	(7 43)
		Qualified Foreign Div	02/12/13	02/28/13	29 70
		Foreign Tax Paid		02/28/13	(7 43)
		Qualified Foreign Div	03/12/13	03/28/13	29 70
		Foreign Tax Paid		03/28/13	(7 43)
		Qualified Foreign Div	04/09/13	04/25/13	29 70
		Foreign Tax Paid		04/25/13	(7 43)
		Sub-Total			\$ 89.08
GOLDCORP INC NEW CAD	380956409	Qualified Foreign Div	01/15/13	01/25/13	27 00
		Foreign Tax Paid		01/25/13	(6 75)
		Qualified Foreign Div	02/12/13	02/22/13	27 00

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STATEMENT 990PF-10

2013 Informational Statement

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Account Number: 3A 04442 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACTIVISION BLIZZARD INC										
					CUSIP 00507V109	Symbol (Box 1d) ATVI				
Sell	735.0000		09/27/12	01/18/13	8,404.02	8,669.69				(265.67)
Description (Box 8) ADVENT SOFTWARE INC										
					CUSIP 007974108	Symbol (Box 1d) ADVS				
Sell	178.0000		09/27/12	02/06/13	4,602.02	4,367.05				234.97
Description (Box 8) HATTERAS FINANCIAL CORP REIT										
					CUSIP 41902R103	Symbol (Box 1d) HTS				
Sell	66.0000		09/27/12	09/09/13	1,202.84	1,867.97				(665.13)
Description (Box 8) HERSHEY CO										
					CUSIP 427866108	Symbol (Box 1d) HSY				
Sell	208.0000		09/27/12	09/04/13	18,897.88	14,733.16				4,164.72
Description (Box 8) KINDER MORGAN MGMT LLC										
					CUSIP 49455U100	Symbol (Box 1d) KMR				
Cash in Lieu	0.2293		09/27/12	02/14/13	18.91	16.55				2.36
Cash in Lieu	0.0870		09/27/12	05/15/13	7.56	6.19				1.37
Cash in Lieu	0.3292		09/27/12	08/14/13	26.40	23.05				3.35
Sub Total	0.6455				52.87	45.79				7.08
Description (Box 8) MATSON INC										
					CUSIP 57686G105	Symbol (Box 1d) MATX				
Sell	359.0000		09/27/12	04/10/13	8,379.95	7,571.31				808.64

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2013 Informational Statement

Account Number: 3A 04442 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MICREL INC										
					CUSIP 594793101		Symbol (Box 1d) MCRL			
Sell	419 0000		09/27/12	02/06/13	4,149 48	4,435 41				(285 93)
Sell	447 0000		09/27/12	04/10/13	4,522 51	4,731 81				(209 30)
Sub Total	866 0000				8,671.99	9,167.22				(495 23)
Description (Box 8) MONTPELIER RE HOLDINGS LTD										
					CUSIP G62185106		Symbol (Box 1d) MRH			
Sell	285 0000		09/27/12	06/03/13	7,110 86	6,377 53				733 33
Sell	294 0000		09/27/12	06/04/13	7,322 70	6,578 93				743 77
Sell	203 0000		09/27/12	09/09/13	5,116 06	4,542 59				573 47
Sub Total	782 0000				19,549 62	17,499 05				2,050 57
Description (Box 8) NU SKIN ENTERPRISES INC										
					CUSIP 67018T105		Symbol (Box 1d) NUS			
Sell	255 0000		09/27/12	02/28/13	10,307 20	9,811 99				495 21
Description (Box 8) UDR INC REITS										
					CUSIP 902653104		Symbol (Box 1d) UDR			
Sell	156 0000		09/27/12	01/18/13	3,850 85	3,937 44				(86 59)
Sell	143 0000		09/27/12	04/10/13	3,537 14	3,609 32				(72 18)
Sub Total	299 0000				7,387 99	7,546.76				(158 77)
Description (Box 8) VALUECLICK INC **NAME CHANGE 02/2014**										
					CUSIP 92046N102					
Sell	316 0000		09/27/12	09/09/13	6,676 64	5,573 42				1,103 22
Total	4,064 6455				\$94,133 02	\$86,853 41				\$7,279 61

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JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 04442 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HATTERAS FINANCIAL CORP REIT										
						CUSIP 41902R103	Symbol (Box 1d) HTS			
Sell	271.0000		09/27/12	11/07/13	4,769.33	7,670.01				(2,900.68)
Description (Box 8) KINDER MORGAN MGMT LLC										
						CUSIP 49455U100	Symbol (Box 1d) KMR			
Cash in Lieu	0.7863		09/27/12	11/14/13	59.40	54.09				5.31
Description (Box 8) STAPLES INC										
						CUSIP 855030102	Symbol (Box 1d) SPLS			
Sell	908.0000		09/27/12	10/14/13	13,736.80	10,679.08				3,057.72
Description (Box 8) VALUECLICK INC **NAME CHANGE 02/2014**										
						CUSIP 92046N102				
Sell	271.0000		09/27/12	11/13/13	5,709.54	4,779.73				929.81
Total	1,450.7863				\$24,275.07	\$23,182.91				\$1,092.16
Total					\$118,408.09					

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WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 04442 20
Tax Identification Number: 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	94,133 02	86,853 41		7,279 61
Total short-term	\$94,133 02	\$86,853 41		\$7,279 61
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	24,275 07	23,182 91		1,092 16
Total long-term	\$24,275 07	\$23,182 91		\$1,092 16
Sub Total	\$118,408 09	\$110,036 32		\$8,371 77
Totals	\$118,408 09	\$110,036 32		\$8,371 77

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALBEMARLE CORP	012653101	Qualified Dividend	12/12/12	01/01/13	75 00
		Qualified Dividend	03/13/13	04/01/13	90 00
		Qualified Dividend	06/12/13	07/01/13	90 00
		Qualified Dividend	09/11/13	10/01/13	90 00
		Sub-Total:			\$ 345.00
ALEXANDER & BALDWIN INC NEW COM	014491104	Qualified Dividend	11/05/13	12/05/13	\$ 12 76
ALLIANT TECHSYSTEMS INC	018804104	Qualified Dividend	05/30/13	06/27/13	53 04
		Qualified Dividend	08/30/13	09/26/13	53 04
		Qualified Dividend	11/18/13	12/12/13	53 04
		Sub-Total:			\$ 159.12
BROWN FORMAN CRP CL B	115637209	Qualified Dividend	03/06/13	04/01/13	47 18
		Qualified Dividend	06/03/13	07/01/13	47 18
		Qualified Dividend	09/03/13	10/01/13	47 18
		Qualified Dividend	12/02/13	12/27/13	53 65
		Sub-Total:			\$ 195.19
EATON VANCE CORP NON VTG	278265103	Qualified Dividend	04/26/13	05/15/13	65 60
		Qualified Dividend	07/29/13	08/09/13	65 60

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STATEMENT 990PF-11

UBS Financial Services Inc.

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WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 04443 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> AEON CO LTD UNSPON ADR					<i>CUSIP</i> 007627102		<i>Symbol (Box 1d)</i> AONNY			
Sell	31 0000		09/26/12	05/08/13	408 14	357 43				50 71
Sell	32 0000		09/26/12	05/09/13	414 32	368 96				45 36
Sell	22 0000		09/26/12	05/10/13	282 79	253 66				29 13
Sell	29 0000		09/26/12	05/16/13	370 75	334 37				36 38
Sell	28 0000		09/26/12	05/20/13	352 61	322 84				29 77
Sell	9 0000		09/26/12	05/21/13	113 28	103 77				9 51
Sell	9 0000		09/26/12	05/22/13	112 93	103 77				9 16
Sell	9 0000		09/26/12	05/23/13	111 38	103 77				7 61
Sell	1 0000		09/26/12	05/23/13	11 94	11 53				0 41
Sub Total	170 0000				2,178 14	1,960.10				218 04
<i>Description (Box 8)</i> BANCO BRADESCO S A NEW SPON ADR					<i>CUSIP</i> 059460303		<i>Symbol (Box 1d)</i> BBD			
Cash in Lieu	0.2000		09/26/12	04/02/13	3 34	2.90				0 44
<i>Description (Box 8)</i> CHINA PETROLEUM & CHEMICAL CORP SPON ADR					<i>CUSIP</i> 16941R108		<i>Symbol (Box 1d)</i> SNP			
Cash in Lieu	0 3000		09/26/12	07/02/13	20 50	21.01				(0 51)

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2013 Informational Statement

Account Number: 3A 04443 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DIAGEO PLC NEW GB SPON ADR										
					CUSIP 25243Q205		Symbol (Box 1d) DEO			
Sell	2 0000		09/26/12	02/19/13	239 91	224 90				15 01
Sell	8 0000		09/26/12	02/22/13	964 62	899 60				65 02
Sub Total	10 0000				1,204 53	1,124 50				80 03
Description (Box 8) FRANCE TELECOM SA SPON ADR										
					CUSIP 35177Q105		Symbol (Box 1d) FTE			
Sell	6 0000		09/26/12	05/06/13	64 01	74 87				(10 86)
Sell	6 0000		09/26/12	05/15/13	63 65	74 87				(11 22)
Sell	3 0000		09/26/12	05/16/13	31 61	37 44				(5 83)
Sell	4 0000		09/26/12	05/17/13	42 05	49 91				(7 86)
Sell	9 0000		09/26/12	05/20/13	95 64	112 31				(16 67)
Sell	6 0000		09/26/12	05/21/13	63 67	74 87				(11 20)
Sell	9 0000		09/26/12	05/22/13	95 68	112 31				(16 63)
Sell	6 0000		09/26/12	05/28/13	63 67	74 87				(11 20)
Sell	8 0000		09/26/12	05/29/13	84 48	99 83				(15 35)
Sub Total	57 0000				604 46	711 28				(106 82)
Description (Box 8) FUJI HEAVY INDS LTD ADR										
					CUSIP 359556206		Symbol (Box 1d) FUJHY			
Sell	19 0000		09/26/12	04/01/13	572 26	317 68				254 58
Sell	17 0000		09/26/12	04/03/13	518 41	284 24				234 17
Sell	21 0000		09/26/12	04/04/13	627 80	351 12				276 68
Sell	24 0000		09/26/12	04/09/13	753 88	401 28				352 60

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2013 Informational Statement

Account Number. 3A 04443 20
Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FUJI HEAVY INDS LTD ADR					CUSIP 359556206		Symbol (Box 1d) FUJHY			
Sell	10 0000		09/26/12	04/10/13	317 85	167 20				150 65
Sell	1 0000		09/26/12	04/11/13	34 02	16 72				17 30
Sub Total	92 0000				2,824 22	1,538 24				1,285 98
Description (Box 8) MAGNA INTL INC CL A SUB VTG CANADA ORD CAD					CUSIP 559222401		Symbol (Box 1d) MGA			
Sell	6 0000		09/26/12	08/29/13	467 58	262 28				205.30
Description (Box 8) MIZUHO FINANCIAL GROUP INC SPON ADR					CUSIP 60687Y109		Symbol (Box 1d) MFG			
Sell	75 0000		09/26/12	02/21/13	320 62	243 75				76 87
Description (Box 8) NITTO DENKO CORP UNSPONS ADR					CUSIP 654802206		Symbol (Box 1d) NDEKY			
Sell	10 0000		09/26/12	04/10/13	320 52	235 60				84 92
Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR					CUSIP 71654V408		Symbol (Box 1d) PBR			
Sell	19 0000		09/26/12	07/24/13	271 29	440 61				(169 32)
Sell	22 0000		09/26/12	07/25/13	316 67	510 18				(193 51)
Sell	20 0000		02/20/13	07/25/13	287 89	324 51				(36 62)
Sub Total	61.0000				875 85	1,275 30				(399 45)
Description (Box 8) POSCO SPON ADR					CUSIP 693483109		Symbol (Box 1d) PKX			
Sell	1 0000		09/26/12	08/28/13	72 28	80 69				(8 41)
Sell	2 0000		09/26/12	09/04/13	148 70	161 39				(12 69)

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2013 Informational Statement

Account Number: 3A 04443 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) POSCO SPON ADR					CUSIP 693483109		Symbol (Box 1d) PKX			
Sell	2 0000		09/26/12	09/05/13	150 10	161 39				(11 29)
Sell	3 0000		09/26/12	09/06/13	227 07	242 08				(15 01)
Sub Total	8 0000				598 15	645 55				(47 40)
Description (Box 8) PTT EXPLORATION & PRODUCTION PCL SPON ADR					CUSIP 69364V106		Symbol (Box 1d) PEXNY			
Sell	1 0000		07/25/13	09/09/13	10 52	10 44				0 08
Sell	24 0000		07/25/13	09/11/13	252 01	250 56				1 45
Sell	9 0000		07/26/13	09/11/13	94 50	93 94				0 56
Sub Total	34 0000				357 03	354 94				2 09
Description (Box 8) RTS BARCLAYS PLC SPON ADR EXP 10/02/13					CUSIP 06738E121		Symbol (Box 1d) BCS RT			
Cash in Lieu	0 2500		09/26/12	09/19/13	1 40					1 40
Description (Box 8) SAGE GROUP PLC UN SPONSORED ADR					CUSIP 786635201		Symbol (Box 1d) SGPPY			
Cash in Lieu	0 6790		09/26/12	06/17/13	13 78	14 54				(0 76)
Description (Box 8) SEADRILL LTD US LINE					CUSIP G7945E105		Symbol (Box 1d) SDRL			
Sell	24 0000		09/26/12	05/03/13	925 01	936 84				(11 83)
Description (Box 8) SIEMENS A G SPON ADR					CUSIP 826197501		Symbol (Box 1d) SI			
Redemption	3 0000		09/26/12	07/25/13	9 01	10 61				(1 60)

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Tax Identification Number. 75-2587034

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TELSTRA CORP LTD (FINAL) ADR										
					CUSIP 87969N204					Symbol (Box 1d) TLSYY
Sell	46 0000		09/26/12	07/25/13	1,042 50	928 28				114 22
Sell	1 0000		09/26/12	07/26/13	22 63	20 18				2 45
Sub Total	47 0000				1,065 13	948 46				116 67
Description (Box 8) WOORI FIN HOLDINGS ADR										
					CUSIP 981063100					Symbol (Box 1d) WF
Sell	3 0000		09/26/12	07/25/13	92 69	89 95				2 74
Sell	3 0000		09/26/12	07/26/13	92 02	89 95				2 07
Sell	4 0000		09/26/12	08/06/13	120 08	119 93				0 15
Sell	11 0000		09/26/12	08/16/13	330 93	329 82				1 11
Sell	7 0000		09/26/12	08/20/13	207 64	209 88				(2 24)
Sell	4 0000		09/26/12	08/27/13	114 70	119 93				(5 23)
Sub Total	32 0000				958 06	959 46				(1.40)
Description (Box 8) YANZHOU COAL MINING CO LTD SPON ADR										
					CUSIP 984846105					Symbol (Box 1d) YZC
Sell	25 0000		09/26/12	06/27/13	181 80	360 66				(178 86)
Sell	18 0000		09/26/12	07/11/13	132 11	259 68				(127 57)
Sell	23 0000		09/26/12	07/12/13	167 01	331 81				(164 80)
Sub Total	66.0000				480.92	952 15				(471.23)
Total	696 4290				\$13,228 25	\$12,197.51				\$1,030 74

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Account Number: 3A 04443 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGRUM INC (CANADA) CAD					CUSIP 008916108		Symbol (Box 1d) AGU			
Sell	1 0000		09/26/12	12/26/13	91 82	102 24				(10 42)
Sell	1 0000		09/26/12	12/30/13	91 34	102 24				(10 90)
Sell	1 0000		09/26/12	12/31/13	91 43	102 24				(10 81)
Sub Total	3 0000				274.59	306.72				(32 13)
Description (Box 8) DEUTSCHE BOERSE ADR					CUSIP 251542106		Symbol (Box 1d) DBOEY			
Sell	20 0000		09/26/12	11/12/13	145 10	111 80				33 30
Sell	35 0000		09/26/12	11/14/13	255 36	195 65				59 71
Sell	11 0000		09/26/12	11/18/13	81 11	61 49				19 62
Sell	21 0000		09/26/12	11/19/13	154 93	117 39				37 54
Sell	10 0000		09/26/12	11/20/13	73 70	55 90				17 80
Sell	77 0000		09/26/12	11/22/13	571 15	430 43				140 72
Sell	4 0000		09/26/12	11/25/13	30 35	22 36				7 99
Sell	18 0000		09/26/12	11/26/13	136 67	100 62				36 05
Sub Total	196.0000				1,448 37	1,095.64				352 73
Description (Box 8) HANG SENG BK LTD SPONSRD ADR ADR					CUSIP 41043C304		Symbol (Box 1d) HSNBY			
Sell	10 0000		09/26/12	11/12/13	162 58	151 40				11 18
Sell	6 0000		09/26/12	11/20/13	96 76	90 84				5 92
Sell	12 0000		09/26/12	11/21/13	193 71	181 68				12 03
Sell	6 0000		09/26/12	11/22/13	97 17	90 84				6 33
Sell	5 0000		09/26/12	11/25/13	81 09	75 70				5 39
Sell	6 0000		09/26/12	11/26/13	97 79	90 84				6 95

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Account Number: 3A 04443 20
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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HANG SENG BK LTD SPONSOR ADR ADR					CUSIP 41043C304		Symbol (Box 1d) HSNBY			
Sell	7 0000		09/26/12	11/27/13	113 99	105 98				8 01
Sell	8 0000		09/26/12	12/02/13	130 80	121 12				9 68
Sell	3 0000		09/26/12	12/04/13	48 67	45 42				3 25
Sub Total	63 0000				1,022.56	953 82				68 74
Description (Box 8) KDDI CORP ADR					CUSIP 48667L106		Symbol (Box 1d) KDDIY			
Sell	72 0000		09/26/12	12/19/13	1,095 02	691 56				403 46
Sell	73 0000		09/26/12	12/30/13	1,117 62	701 17				416 45
Sub Total	145 0000				2,212.64	1,392 73				819.91
Description (Box 8) POSCO SPON ADR					CUSIP 693483109		Symbol (Box 1d) PKX			
Sell	1 0000		09/26/12	12/18/13	77 96	80 70				(2 74)
Sell	3 0000		09/26/12	12/24/13	235 62	242 08				(6 46)
Sub Total	4 0000				313 58	322 78				(9.20)
Description (Box 8) REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR					CUSIP 758204200		Symbol (Box 1d) ENL			
Sell	5 0000		09/26/12	11/29/13	213 70	136 00				77 70
Sell	14 0000		09/26/12	12/04/13	580 88	380 82				200 06
Sell	8 0000		09/26/12	12/05/13	332 72	217 61				115 11
Sell	11 0000		09/26/12	12/06/13	456 53	299 21				157 32
Sell	18 0000		09/26/12	12/09/13	750 46	489 62				260 84

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2013 Informational Statement

Account Number: 3A 04443 20
Tax Identification Number: 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR										
					CUSIP 758204200		Symbol (Box 1d) ENL			
Sell	14 0000		09/26/12	12/10/13	582 71	380 81				201 90
Sell	1 0000		09/26/12	12/12/13	40 75	27 20				13 55
Sub Total	71 0000				2,957 75	1,931.27				1,026 48
Description (Box 8) SK TELECOM CO LTD ADR										
					CUSIP 78440P108		Symbol (Box 1d) SKM			
Sell	1 0000		02/25/11	12/02/13	24 09	17 50				6 59
Sell	9 0000		02/25/11	12/03/13	216 64	157 50				59 14
Sell	18 0000		02/25/11	12/05/13	425 43	314 99				110 44
Sell	15 0000		02/28/11	12/05/13	354 52	263 21				91 31
Sell	6 0000		02/28/11	12/06/13	143 36	105 29				38 07
Sub Total	49 0000				1,164 04	858.49				305.55
Total	531 0000				\$9,393 53	\$6,861 45				\$2,532 08

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SIEMENS A G SPON ADR										
					CUSIP 826197501		Symbol (Box 1d) SI			
Redemption	16.0000		11/03/10	07/25/13	48 10	64 74				(16 64)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor

RC / JD / BD / GP / KW
214-220-0400/888-299-1232

Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 04443 20

Tax Identification Number 75-2587034

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SK TELECOM CO LTD ADR					CUSIP 78440P108		Symbol (Box 1d) SKM			
Sell	15 0000		11/03/10	05/28/13	317 40	279 88				37 52
Sell	10 0000		11/03/10	08/28/13	214 46	186 58				27 88
Sell	23 0000		11/03/10	11/13/13	538 23	429 15				109 08
Sell	8 0000		11/03/10	11/20/13	179 13	149 27				29 86
Sell	7 0000		11/03/10	11/25/13	157 16	130 60				26 56
Sell	2 0000		11/03/10	11/26/13	45 89	37 32				8 57
Sell	9 0000		11/03/10	11/27/13	210 93	167 93				43 00
Sell	6 0000		11/03/10	11/29/13	142 97	111 95				31 02
Sell	11 0000		11/03/10	12/02/13	265 02	205 24				59 78
Sub Total	91 0000				2,071.19	1,697.92				373.27
Total	107 0000				\$2,119.29	\$1,762.66				\$356.63
Total					\$24,741.07					

UBS Financial Services Inc.

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Payer:

JAMES N MCCOY FOUNDATION
5001 DITTO LN
WICHITA FALLS TX 76302-3501

2013 Informational Statement

Account Number: 3A 04443 20

Tax Identification Number: 75-2587034

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	13,228 25	12,197 51		1,030 74
Total short-term	\$13,228 25	\$12,197 51		\$1,030 74
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	9,393 53	6,861 45		2,532 08
Long-term transactions for noncovered securities, included in Box 2a	2,119 29	1,762 66		356 63
Total long-term	\$11,512 82	\$8,624 11		\$2,888 71
Sub Total	\$24,741.07	\$20,821 62		\$3,919 45
Totals	\$24,741.07	\$20,821 62		\$3,919 45

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AEON CO LTD UNSPON ADR	007627102	Qualified Foreign Div	02/25/13	05/10/13	20 51
		Foreign Tax Paid		05/10/13	(1 47)
				Sub-Total:	\$ 19 04
AGRIUM INC (CANADA) CAD	008916108	Qualified Foreign Div	12/27/12	01/17/13	4 50
		Foreign Tax Paid		01/17/13	(0 68)
		Qualified Foreign Div	03/26/13	04/18/13	4 50
		Foreign Tax Paid		04/18/13	(1 13)
		Qualified Foreign Div	06/26/13	07/18/13	4 50
		Foreign Tax Paid		07/18/13	(1 13)
		Qualified Foreign Div	09/26/13	10/17/13	6 75
		Foreign Tax Paid		10/17/13	(1 69)
				Sub-Total:	\$ 15.62
ASTRAZENECA PLC SPON ADR	046353108	Qualified Foreign Div	02/13/13	03/18/13	114 00
		Qualified Foreign Div	08/14/13	09/16/13	54 00
				Sub-Total	\$ 168 00

continued next page

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-12

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2013

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ARC OF WICHITA COUNTY 3115 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	4,000
BIG BROTHERS & SISTERS OF LONE STAR 4822 KEMP, SUITE 1200 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000
BOYS CLUB OF BURKBURNETT 800 COUNTY ROAD BURKBURNETT, TX 76354	GENERAL OPERATIONS	20,000
BOYS & GIRLS CLUB 1318 SIXTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000
CAMP FIRE USA NORTH TEXAS COUNCIL 2414 NINTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	30,000
CHILD ADVOCATES 808 AUSTIN STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	60,000
CHRIST'S HOME PLACE MINISTRIES 1420 TWIN OAKS STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	7,500
COMMUNITY SCHOOLS GREATER WICHITA FALLS AREA 705 8TH STREET, SUITE 700 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES 1 RIVERWAY, SUITE 900 HOUSTON, TX 77056	GENERAL OPERATIONS	10,000
FIRE INTERNATIONAL 745 CABARRUS AVENUE WEST CONCORD, NC 28027	GENERAL OPERATIONS	5,000
GENESIS PLACE (STRAIGHT STREET) 807 AUSTIN STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	100,000

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-12

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2013

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
HANDS TO HANDS COMMUNITY FUND P.O. BOX 4641 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	100,000
HAPPY HANDS EARLY CHILDHOOD DEVELOPMENT CENTER 8801 SOUTH GARNETT ROAD BROKEN ARROW, OK 74012	GENERAL OPERATIONS	15,000
HOSPICE OF WICHITA FALLS 4909 JOHNSON ROAD WICHITA FALLS, TX 76310	GENERAL OPERATIONS	30,000
INHERITANCE ADOPTIONS 1007 ELEVENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	10,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	300,000
MISSIONS RESOURCE INTERNATIONAL 210 HOLMES STREET LUMBERTON, TX 77657	GENERAL OPERATIONS	15,000
NAVIGATORS (JACK & CAROLYN HILL) C/O FIRST PRESBYTERIAN CHURCH 3601 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	3,000
NONPROFIT MANAGEMENT CENTER 2301 KELL BOULEVARD, SUITE 218 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,000
PATSY'S HOUSE CHILDREN'S ADVOCACY CENTER 1411 TENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000
PORTICO MINISTRIES 185 LOUISE STREET BRIDGE CITY, TX 77611	GENERAL OPERATIONS	17,500
PROJECT BACK TO SCHOOL P O BOX 9700 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-12

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2013

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
RAIN OKLAHOMA DBA CARE POINT 600 NW 23RD STREET, SUITE 101 OKLAHOMA CITY, OK 73103	GENERAL OPERATIONS	10,000
RATHGEBER HOSPITALITY HOUSE 1615 12TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	10,000
THE SALVATION ARMY 403 7TH STREET WICHITA FALLS, TX 76310	GENERAL OPERATIONS	10,000
SENIOR CITIZENS SERVICES OF NORTH TEXAS 1000 BURNETT STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	20,000
SOUTHSIDE GIRLS CLUB 1205 MONTGOMERY STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	5,000
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING P O BOX 32 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	3,000
TEXHOMA MOTHER & UNBORN BABY CARE 4011 SEYMOUR HIGHWAY WICHITA FALLS, TX 76309	GENERAL OPERATIONS	10,000
VERNON REGIONAL JUNIOR COLLEGE 4400 COLLEGE DRIVE VERNON, TX 76384	GENERAL OPERATIONS	15,000
WHISPERS OF HOPE HORSE FARM 3545 PARKHILLS ROAD WICHITA FALLS, TX 76310	GENERAL OPERATIONS	10,000
WICHITA FALLS AREA COMMUNITY FOUNDATION 807 EIGHTH STREET, SUITE 750 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	79,625
WICHITA FALLS AREA FOOD BANK 1230 MIDWESTERN PARKWAY WICHITA FALLS, TX 76302	GENERAL OPERATIONS	7,500

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-12

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2013

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
WICHITA FALLS BALLET THEATRE 3412 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,300
WICHITA FALLS FAITH MISSION 1300 TRAVIS STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	25,000
WICHITA FALLS SYMPHONY ORCHESTRA 1300 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	3,000
YOUNG LIFE P O BOX 4058 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000
YOUTH REACH P O BOX 9631 HOUSTON, TX 77213	GENERAL OPERATIONS	10,000
YOUTH YOUNG ADULT FELLOWSHIP ALLIANCE P O BOX 1348 SILSBEE, TX 77656	GENERAL OPERATIONS	10,000
TOTAL		<u>1,035,425</u>