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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation EMMETT AND MIRIAM MCCOY FOUNDATION		A Employer identification number 74-2686146	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1028		Room/suite	B Telephone number (see instructions) (512) 353-5400
City or town, state or province, country, and ZIP or foreign postal code SAN MARCOS, TX 78667		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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)▶\$ 2,453,239		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	16,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	173	173		
	4 Dividends and interest from securities.	77,384	77,269		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	709,970			
	b Gross sales price for all assets on line 6a 3,701,138				
	7 Capital gain net income (from Part IV, line 2) . . .		709,970		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-728	25		
	12 Total. Add lines 1 through 11	802,799	787,437		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	52,543	26,272		26,271
	b Accounting fees (attach schedule)	23,172	11,586		11,586
	c Other professional fees (attach schedule)				
	17 Interest	25	25		
	18 Taxes (attach schedule) (see instructions) . . .	7,892	257		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,643	14,822		14,821
	24 Total operating and administrative expenses. Add lines 13 through 23	113,275	52,962		52,678
	25 Contributions, gifts, grants paid	2,521,750			2,521,750
	26 Total expenses and disbursements. Add lines 24 and 25	2,635,025	52,962		2,574,428
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,832,226			
	b Net investment income (if negative, enter -0-)		734,475		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	151,589	183,350	183,350
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,992,798	<input checked="" type="checkbox"/> 2,156,910	2,247,024
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	38,380	<input checked="" type="checkbox"/> 5,052	22,522
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		<input checked="" type="checkbox"/> 343	<input checked="" type="checkbox"/> 343	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,182,767	2,345,655	2,453,239	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	<input checked="" type="checkbox"/> 8,960	<input checked="" type="checkbox"/> 2,330	
	23	Total liabilities (add lines 17 through 22)	8,960	2,330	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,106,737	3,108,481	
	29	Retained earnings, accumulated income, endowment, or other funds	1,067,070	-765,156	
	30	Total net assets or fund balances (see instructions)	4,173,807	2,343,325	
31	Total liabilities and net assets/fund balances (see instructions)	4,182,767	2,345,655		

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 4,173,807
2	Enter amount from Part I, line 27a	2 -1,832,226
3	Other increases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	3 1,744
4	Add lines 1, 2, and 3	4 2,343,325
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,343,325

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	709,970
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	84,472

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	45,725	4,311,897	0 010604
2012	583,589	3,933,088	0 148379
2011	221,760	4,077,732	0 054383
2010	213,804	3,788,379	0 056437
2009	111,324	3,219,341	0 034580

2	Total of line 1, column (d).	2	0 304383
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060877
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,597,484
5	Multiply line 4 by line 3.	5	219,004
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,345
7	Add lines 5 and 6.	7	226,349
8	Enter qualifying distributions from Part XII, line 4.	8	2,574,428

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		17,345	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		37,345	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		57,345	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	7,690
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	7,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		714,690	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		833	
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.		107,312	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 7,312 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) 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 .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MIRIAM M MCCOY Telephone no (512) 353-5400 Located at 1350 NORTH IH-35 SAN MARCOS TX ZIP +4 78666			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
MIRIAM M MCCOY	PRESIDENT	0	0	0
PO BOX 1424 SAN MARCOS,TX 78667	2 00			
BRENDA M REMME	FIRST VP	0	0	0
PO BOX 1315 SAN MARCOS,TX 78667	1 00			
MICHAEL E MCCOY	SECOND VP	0	0	0
124 PINTO LANE SAN MARCOS,TX 78666	1 00			
BRIAN F MCCOY	SECRETARY/TR	0	0	0
PO BOX 647 SAN MARCOS,TX 78667	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3 

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,492,756
b	Average of monthly cash balances.	1b	136,990
c	Fair market value of all other assets (see instructions).	1c	22,522
d	Total (add lines 1a, b, and c).	1d	3,652,268
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,652,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,597,484
6	Minimum investment return. Enter 5% of line 5.	6	179,874

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	179,874
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,345
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,345
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	172,529
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,529
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	172,529

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	2,574,428
b	Program-related investments—total from Part IX-B.	1b	
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	2,574,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,567,083
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				172,529
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	30,217			
c From 2011.	51,784			
d From 2012.	389,037			
e From 2013.				
f Total of lines 3a through e.	471,038			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,574,428				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				172,529
e Remaining amount distributed out of corpus	2,401,899			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	2,872,937			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,872,937			
10 Analysis of line 9				
a Excess from 2010. . . .	30,217			
b Excess from 2011. . . .	51,784			
c Excess from 2012. . . .	389,037			
d Excess from 2013. . . .				
e Excess from 2014. . . .	2,401,899			

Part XIV

4942(j)(3) or 4942(j)(5)

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

Form **990-PF** (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,521,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2015-11-03	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name R LANCE LOLLEY	Preparer's Signature	Date 2015-11-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00106723
	Firm's name <input checked="" type="checkbox"/> LOLLEY & ASSOCIATES			Firm's EIN <input checked="" type="checkbox"/> 26-2629009	
	Firm's address <input checked="" type="checkbox"/> 2206 LAKE AUSTIN BOULEVARD AUSTIN, TX 787034548			Phone no (512) 472-0123	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB 0733 - SEE ATTACHED	P	2013-06-04	2014-12-01
PLAINS ALL AMERICAN PIPELINE	P	2011-11-21	2014-07-16
CHARLES SCHWAB 0733 - SEE ATTACHED	P	2011-11-21	2014-10-23
PVR PTRS	P	2011-11-21	2014-03-11
CHARLES SCHWAB 3846 - SEE ATTACHED	P	2013-06-04	2014-07-16
SUBURBAN PROPANE PTRS	P	2011-11-21	2014-07-16
CHARLES SCHWAB 3846 - SEE ATTACHED	P	2011-11-21	2014-09-18
ALLIANCE BERNSTEIN HLDGS	P	2012-02-07	2014-07-16
CHARLES SCHWAB 4211 - SEE ATTACHED	P	2013-06-04	2014-07-16
KKR & CO	P	2011-11-21	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,084		102,112	5,972
2			2
1,578,872		1,312,383	266,489
		42	-42
874,168		808,225	65,943
4		18	-14
344,017		243,543	100,474
3			3
57,264		51,073	6,191
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,972
			2
			266,489
			-42
			65,943
			-14
			100,474
			3
			6,191
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB 4211 - SEE ATTACHED	P	2011-11-21	2014-07-16
CHARLES SCHWAB 6872 - SEE ATTACHED	P	2013-09-23	2014-07-16
CHARLES SCHWAB 6872 - SEE ATTACHED	P	2011-11-22	2014-07-16
ALLIANCE RESOURCE PTRS	P	2011-11-21	2014-07-16
ALLIANCE BERNSTEIN HLDGS	P	2012-02-07	2014-07-16
BUCKEYE PTRS	P	2011-11-21	2014-07-16
EL PASO PIPELINE PTRS	P	2011-11-21	2014-11-26
ENERGY TRANSFER PTRS	P	2011-11-21	2014-07-16
KKR & CO	P	2011-11-21	2014-07-16
MAGELLAN MIDSTREAM PTRS	P	2011-11-21	2014-07-16


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366,032		254,844	111,188
44,982		38,623	6,359
316,087		180,272	135,815
		1	-1
10			10
		23	-23
2		5	-3
131		2	129
291			291
		2	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111,188
			6,359
			135,815
			-1
			10
			-23
			-3
			129
			291
			-2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHRISTI CENTER 2306 HANCOCK DRIVE AUSTIN,TX 78756	NONE	PUBLIC	GENERAL FUND	5,000
CENTRAL TEXAS MEDICAL CENTER FOUND 1301 WONDER WORLD DRIVE SAN MARCOS,TX 78666	NONE	PUBLIC	GENERAL FUND	1,203,750
BOY SCOUTS OF AMERICA 1101 W TEXAS AVE MIDLAND,TX 797016171	NONE	PUBLIC	GENERAL FUND	15,000
UTMB HEALTH 301 UNIVERSITY BLVD GALVESTON,TX 77555	NONE	PUBLIC	GENERAL FUND	60,000
SETON HAYS FOUNDATION 6001 KYLE PARKWAY KYLE,TX 78640	NONE	PUBLIC	GENERAL FUND	1,000,000
SCHEIB CENTER 1200 N BISHOP STREET SAN MARCOS,TX 78666	NONE	PUBLIC	GENERAL FUND	200,000
FORT DAVIS VOLUNTEER FIRE DEPT 202 WEST COURT AVENUE FORT DAVIS,TX 79734	NONE	PUBLIC	GENERAL FUND	28,000
CITY OF SAN MARCOS SAN MARCOS NATURE CENTER 630 EAST HOPKINS SAN MARCOS,TX 78666	NONE	PUBLIC	GENERAL FUND	10,000
Total  3a				2,521,750

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALLIANCE RESOURCE PARTNERS	211110	-30			
b ALLIANCE BERNSTEIN HLDGS	211110	150			
c BOARDWALK PIPELINE PARTNERS	211110	-36			
d BUCKEYE PARTNERS LP	211110	-24			
e CEDAR FAIR LP	211110	-17			
f CVR PARTNERS LP	211110	-151			
g EL PASO PIPELINE PARTNERS L	211110	-73			
h ENERGY TRANSFER PARTNERS LP	211110	8			
i CRESTWOOD EQUITY PTRS	211110				
j KKR & CO	211110	26			
k LINN ENERGY LLC	211110	-138			
l MAGELLAN MIDSTREAM PARTNERS	211110	80			
m PLAINS ALL AMERICAN PIPELIN	211110	-42			
n PVR PARTNERS LP	211110	-67			
o STONEMOR PARTNERS LP	211110	-16			
p SUBURBAN PROPANE PARTNERS L	211110	-69			
q WILLIAMS PARTNERS LP	211110	-354			

TY 2014 Accounting Fees Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,172	11,586		11,586

**TY 2014 Investments Corporate
Stock Schedule**

Name: EMMETT AND MIRIAM MCCOY FOUNDATION
EIN: 74-2686146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	2,156,910	2,247,024

TY 2014 Investments - Other Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		5,052	22,522

TY 2014 Legal Fees Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	52,543	26,272		26,271

TY 2014 Other Assets Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES		343	343

TY 2014 Other Expenses Schedule**Name:** EMMETT AND MIRIAM MCCOY FOUNDATION**EIN:** 74-2686146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	26,664	13,332		13,332
MISCELLANEOUS	2,979	1,490		1,489

TY 2014 Other Income Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKK & R CO	8	8	
STONEMOR PTRTS	13	13	
WILLIAMS PARTNERS	-5	-5	
KKR & CO	1	1	
PVR PARTNERS LP	8	8	
ALLIANCE RESOURCE PARTNERS	-30		
ALLIANCE BERNSTEIN HLDGS	150		
BOARDWALK PIPELINE PARTNERS	-36		
BUCKEYE PARTNERS LP	-24		
CEDAR FAIR LP	-17		
CVR PARTNERS LP	-151		
EL PASO PIPELINE PARTNERS LP	-73		
ENERGY TRANSFER PARTNERS LP	8		
KKR & CO	26		
LINN ENERGY LLC	-138		
MAGELLAN MIDSTREAM PARTNERS L	80		
PLAINS ALL AMERICAN PIPELINE	-42		
PVR PARTNERS LP	-67		
STONEMOR PARTNERS LP	-16		
SUBURBAN PROPANE PARTNERS LP	-69		
WILLIAMS PARTNERS LP	-354		

TY 2014 Other Increases Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS OF STOCK	1,744

TY 2014 Other Liabilities Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	6,630	
DUE TO MIRIAM MCCOY	2,330	2,330

TY 2014 Taxes Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,635			
FOREIGN TAX PAID	257	257		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>EMMETT AND MIRIAM MCCOY FOUNDATION</div>	<div>Employer identification number</div> <div>74-2686146</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
74-2686146

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MIRIAM M MCCOY PO BOX 1028 SAN MARCOS, TX 78667	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization EMMETT AND MIRIAM MCCOY FOUNDATION	Employer identification number 74-2686146
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization EMMETT AND MIRIAM MCCOY FOUNDATION	Employer identification number 74-2686146
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #3077-0733

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
TORTOISE MLP FUND INC	3,445 0000		07/16/14	100,090 21	100,949 85	(859 64)
WASWATCH LARGE CAP VALUE FD INV	92 3610		09/19/14	7,993 61	1,161 85	6,831 76
SHORT-TERM				108,083 82	102,111 70	5,972 12
RIDGEWORTH US GOV SEC ULTRA SHORT BD I	18,756 1700		07/16/14	190,000 00	190,008 34	(8 34)
DRIEHAUS INTL SMALL CAP GROWTH	15,803 3360		07/16/14	180,000 00	135,708 01	44,291 99
HANCOCK HORIZON DIVERS INTL INSTL	11,331 3050		07/16/14	270,000 00	196,563 04	73,436 96
REMS REAL ESTATE INCOME 50/50 INSTL	12,711 8640		07/16/14	180,000 00	155,162 33	24,837 67
VANGUARD 500 INDEX FD ADMIRAL SHRS	1,541 5410		07/16/14	282,000 00	172,981 76	109,018 24
WASWATCH LARGE CAP VALUE FD INV	21,260 4400		07/16/14	280,000 00	267,443 82	12,556 18
WASWATCH LARGE CAP VALUE FD INV	15,463 0810		09/19/14	196,871 56	194,516 46	2,355 10
LONG-TERM				1,578,871 56	1,312,383 76	266,487 80
SHORT-TERM				108,083 82	102,111 70	5,972 12
LONG-TERM				1,578,871 56	1,312,383 76	266,487 80
TOTAL				1,686,955 38	1,414,495 46	272,459 92

EMMETT & MIRIAM McCOY FOUNDATION
GAIN-LOSS STATEMENT
CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
ABIOMED INC	392 00	06/05/14	07/17/14	8,794 08	8,420 76	373 32
AIR LEASE CORP CL A	386 00	08/14/13	06/17/14	14,746 23	10,478 20	4,268 03
AIR LEASE CORP CL A	310 00	08/14/13	07/17/14	11,523 11	8,415 13	3,107 98
ALERE INC	569 00	07/12/13	02/10/14	19,564 88	15,569 51	3,995 37
ALIGN TECHNOLOGY INC	47 00	11/15/13	07/17/14	2,501 38	2,594 44	(93 06)
AMERICAN AXLE & MFG HLDG	693 00	05/29/14	07/17/14	13,422 48	12,783 33	639 15
AMERICAN AXLE & MFG HLDG	394 00	Various	11/11/14	7,863 39	7,288 39	575 00
ARRIS GROUP INC NEW	1,191 00	07/17/13	06/05/14	39,985 14	18,314 62	21,670 52
ASBURY AUTOMOTIVE GROUP	109 00	05/29/14	07/17/14	7,670 80	7,026 86	643 94
AXIALL CORP	198 00	06/17/14	07/17/14	8,918 67	9,458 22	(539 55)
AXIALL CORP	113 00	06/17/14	07/31/14	4,897 73	5,397 87	(500 14)
BARNES GROUP INC	238 00	05/29/14	07/17/14	8,835 88	8,933 06	(97 18)
BARNES GROUP INC	137 00	05/29/14	07/23/14	5,171 87	5,142 14	29 73
BOYD GAMING CORP	170 00	11/15/13	05/29/14	1,861 18	1,766 81	94 37
BOYD GAMING CORP	1,613 00	11/15/31	06/17/14	18,962 74	16,763 94	2,198 80
BUILDERS FIRST SOURCE INC	1,673 00	05/29/14	07/17/14	11,301 95	12,115 21	(813 26)
BUILDERS FIRST SOURCE INC	955 00	05/29/14	07/25/14	5,817 38	6,915 73	(1,098 35)
CAMBREX CORP	932 00	02/10/14	06/05/14	19,860 66	20,239 78	(379 12)
CANADIAN SOLAR INC F	433 00	06/05/14	06/17/14	11,820 39	10,216 58	1,603 81
CARDINAL HEALTH INC	182 00	Various	07/17/14	12,896 94	12,594 61	302 33
CARDIO SYSTEMS INC	4 00	06/05/14	06/17/14	112 77	117 05	(4 28)
CARDIO SYSTEMS INC	220 00	06/05/14	07/17/14	6,212 73	6,437 54	(224 81)
CIENA CORP NEW	16 00	06/05/14	06/17/14	354 26	359 56	(5 30)
CIENA CORP NEW	382 00	06/05/14	07/17/14	7,674 43	8,584 50	(910 07)
CIMAREX ENERGY CO	54 00	08/27/13	06/17/14	7,554 66	4,506 14	3,048 52
CIMAREX ENERGY CO	85 00	08/27/13	07/17/14	12,001 37	7,093 01	4,908 36
CNO FINANCIAL GROUP INC	872 00	07/09/13	06/06/14	14,729 53	12,120 16	2,609 37
COMPANIA DE MINAS ADR F	886 00	06/17/14	07/17/14	9,870 62	8,918 67	951 95
COMPUWARE	942 00	Various	07/17/14	8,964 06	9,209 09	(245 03)
COMPUWARE	539 00	Various	09/04/14	5,728 58	5,245 83	482 75
CONTINENTAL BLDG PRODS	508 00	05/29/14	07/17/14	6,856 52	8,295 84	(1,439 32)
CONTINENTAL BLDG PRODS	291 00	Various	10/23/14	4,042 26	4,666 28	(624 02)
CRAY INC NEW	458 00	Various	07/17/14	13,825 55	11,875 86	1,949 69
EASTMAN KODAK CO	383 00	06/05/14	07/17/14	9,190 89	11,332 14	(2,141 25)

EMMETT & MIRIAM McCOY FOUNDATION
GAIN-LOSS STATEMENT
CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
ENDURANCE INTL GP HLDGS	740 00	06/05/14	06/17/14	10,872 51	9,604 01	1,268 50
ENERGEN CORP	259 00	11/12/13	06/17/14	23,351 81	19,301 34	4,050 47
ENVESTNET INC	54 00	06/05/14	06/17/14	2,606 80	2,282 31	324 49
ENVESTNET INC	213 00	06/05/14	07/17/14	9,459 12	9,002 43	456 69
ENVESTNET INC	123 00	06/05/14	12/12/14	5,828 99	5,198 59	630 40
ESCO TECHNOLOGIES INC	227 00	06/04/13	05/29/14	7,706 92	7,270 45	436 47
FIRST REPUBLIC BANK	174 00	06/17/14	07/17/14	8,317 12	9,489 42	(1,172 30)
FORTINET INC	479 00	01/28/14	06/05/14	10,907 70	10,520 99	386 71
GENESEE & WYOMING CL A	230 00	02/11/14	05/29/14	22,279 86	21,651 74	628 12
GENESEE & WYOMING CL A	91 00	06/17/14	07/17/14	9,303 87	9,317 32	(13 45)
GOODRICH PETE CORP NEW	428 00	Various	07/17/14	9,766 78	12,415 89	(2,649 11)
GOODRICH PETE CORP NEW	243 00	Various	12/01/14	1,171 78	5,462 13	(4,290 35)
HARTFORD FINL SVCS GRP	264 00	06/06/14	07/17/14	9,546 06	9,567 36	(21 30)
HAVERTY FURNITURE COS	426 00	05/29/14	07/17/14	10,039 32	10,790 53	(751 21)
HAVERTY FURNITURE COS	243 00	Various	10/31/14	5,321 86	6,153 35	(831 49)
HOME BANCSHARES	287 00	06/17/14	07/17/14	8,788 53	9,493 90	(705 37)
HOME BANCSHARES	165 00	06/17/14	09/23/14	5,100 35	5,458 17	(357 82)
INSULET CORPORATION	12 00	06/05/14	06/17/14	442 97	435 89	7 08
INSULET CORPORATION	211 00	06/05/14	07/17/14	7,752 26	7,664 32	87 94
INTERACTIVE BROKERS CL A	542 00	07/09/13	06/17/14	12,755 90	9,059 27	3,696 63
K L A TENCOR CORP	205 00	10/10/13	06/05/14	13,638 42	12,560 96	1,077 46
KODIAK OIL & GAS CORP F	816 00	06/17/14	07/16/14	12,346 65	11,014 34	1,332 31
KRATON PERFORMANCE POLY	69 00	06/17/14	10/23/14	1,150 14	1,788 39	(638 25)
LIONS GATE ENTMT CO NEWF	433 00	06/17/14	07/17/14	13,438 34	11,695 49	1,742 85
LUMBER LIQUIDATORS HLDGS	168 00	05/29/14	06/17/14	12,988 92	13,485 24	(496 32)
M/A-COM TECH SOLUTIONS	120 00	06/05/14	06/17/14	2,653 91	2,393 62	260 29
M/A-COM TECH SOLUTIONS	654 00	06/05/14	07/17/14	13,380 75	13,045 20	335 55
M/A-COM TECH SOLUTIONS	124 00	06/05/14	12/05/14	3,552 50	2,473 40	1,079 10
MARCHEX INC CL B	568 00	06/05/14	06/17/14	6,349 67	6,067 81	281 86
MARTEN TRANSPORT LTD	587 00	05/29/14	07/17/14	12,127 01	14,561 48	(2,434 47)
METHANEX CORP F	328 00	11/12/13	06/17/14	20,010 75	19,769 97	240 78
MURPHY USA INC	238 00	09/20/13	07/17/14	11,354 54	9,714 89	1,639 65
MYLAN INC	67 00	02/10/14	06/17/14	3,388 54	3,004 76	383 78
MYLAN INC	240 00	02/10/14	07/17/14	12,301 58	10,763 31	1,538 27

EMMETT & MIRIAM McCOY FOUNDATION
GAIN-LOSS STATEMENT
CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
N P S PHARMACEUTICALS	223 00	06/05/14	07/17/14	6,145 71	7,366 34	(1,220 63)
SAIA INC	189 00	05/29/14	07/17/14	8,524 21	8,465 98	58 23
SANCHEZ ENERGY CORP	328 00	Various	07/17/14	10,744 29	11,988 68	(1,244 39)
SIGNET JEWELERS LTD F	109 00	06/17/14	07/17/14	12,061 04	11,850 55	210 49
SPANSION INC CL A NEW	34 00	06/05/14	06/17/14	736 34	683 97	52 37
SPANSION INC CL A NEW	297 00	06/05/14	07/17/14	6,649 94	5,974 71	675 23
SPANSION INC CL A NEW	170 00	06/05/14	12/05/14	5,097 06	3,419 87	1,677 19
STANLEY BLACK & DECKER	280 00	11/12/13	02/11/15	22,458 11	22,910 12	(452 01)
SYNAPTICS INC	437 00	07/17/13	06/05/14	29,467 36	18,406 65	11,060 71
TELEPHONE & DATA SYS NEW	383 00	06/04/13	01/28/14	10,478 75	8,759 73	1,719 02
THE WHITEWAVE FOODS CO	287 00	06/17/14	07/17/14	8,652 81	9,447 72	(794 91)
TORNIER NV F	300 00	Various	07/17/14	6,592 31	6,640 12	(47 81)
TORNIER NV F	172 00	06/17/14	08/26/14	3,639 26	4,046 19	(406 93)
TRONOX LTD CLASS A F	340 00	06/17/14	07/17/14	8,590 82	9,454 27	(863 45)
U S G CORPORATION NEW	211 00	02/10/14	05/29/14	6,302 64	7,103 17	(800 53)
ULTA SALON COSM & FRAG	123 00	06/17/14	07/17/14	10,970 09	11,657 37	(687 28)
UNITED THERAPEUTICS CORP	22 00	07/12/13	02/10/14	2,136 01	1,470 85	665 16
UNITED THERAPEUTICS CORP	204 00	06/11/13	06/05/14	19,819 41	13,638 81	6,180 60
VONAGE HOLDINGS NEW	3,640 00	05/29/14	07/17/14	12,818 13	13,648 22	(830 09)
WHIRLPOOL CORP	131 00	11/15/13	05/29/14	18,746 70	19,616 38	(869 68)
SHORT-TERM				874,168 33	808,224 83	65,943 50
ACTUANT CORP CL A NEW	446 00	11/22/11	05/29/14	15,780 13	9,331 43	6,448 70
ALIGN TECHNOLOGY INC	68 00	12/19/11	02/10/14	3,713 99	1,628 92	2,085 07
ALIGN TECHNOLOGY INC	159 00	Various	07/17/14	8,462 10	4,291 01	4,171 09
BIG LOTS INC	78 00	11/22/11	05/29/14	2,890 33	3,024 75	(134 42)
BIG LOTS INC	476 00	Various	06/17/14	21,650 05	16,842 29	4,807 76
BIOMARIN PHARMACEUTICAL	89 00	02/06/13	02/10/14	6,184 45	4,962 33	1,222 12
BIOMARIN PHARMACEUTICAL	191 00	02/06/13	06/05/14	12,031 99	10,649 48	1,382 51
BUFFALO WILD WINGS INC	169 00	Various	05/29/14	24,276 33	10,860 60	13,415 73
CYBERONICS INC	134 00	11/22/11	02/10/14	8,976 39	4,032 50	4,943 89
CYBERONICS INC	198 00	Various	04/30/14	11,692 59	6,126 74	5,565 85
DARLING INGREDIENTS INC	581 00	Various	06/17/14	11,576 51	7,853 39	3,723 12

EMMETT & MIRIAM McCOY FOUNDATION
GAIN-LOSS STATEMENT
CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
EQUIFAX INC	199 00	11/22/11	07/17/14	14,683 70	6,883 13	7,800 57
ESCO TECHNOLOGIES INC	331 00	11/22/11	05/29/14	11,237 85	8,754 55	2,483 30
FORESTAR GROUP INC	894 00	05/06/13	06/17/14	16,581 53	20,211 56	(3,630 03)
FRESH MARKET INC	210 00	Various	02/10/14	7,056 86	8,620 58	(1,563 72)
KRATON PERFORMANCE POLY	685 00	Various	07/17/14	14,645 62	13,294 62	1,351 00
KRATON PERFORMANCE POLY	322 00	06/04/13	10/23/14	5,367 34	6,558 83	(1,191 49)
MADDEN STEVEN LTD	547 00	Various	05/29/14	17,401 68	12,017 90	5,383 78
NEUSTAR INC CLASS A	308 00	Various	06/05/14	8,308 10	10,218 01	(1,909 91)
PTC INC	688 00	11/22/11	06/05/14	25,420 35	13,580 88	11,839 47
SIRONA DENTAL SYSTEMS	256 00	07/19/12	06/05/14	19,727 19	11,782 67	7,944 52
SOLERA HOLDINGS LLC	8 00	11/22/11	06/17/14	516 48	381 42	135 06
SOLERA HOLDINGS LLC	153 00	11/22/11	07/17/14	9,947 46	7,293 46	2,654 00
SOLERA HOLDINGS LLC	88 00	11/22/11	09/18/14	5,181 27	4,195 60	985 67
TELEDYNE TECHNOLOGIES	232 00	11/22/11	05/29/14	22,047 40	12,168 18	9,879 22
TRIMBLE NAVIGATION LTD	638 00	Various	06/05/14	23,942 32	14,306 96	9,635 36
TRONOX INC SER A 18 WTS	5 00	11/21/11	06/17/14	488 69	1,769 04	(1,280 35)
WILLIAMS SONOMA	201 00	07/10/13	07/17/14	14,228 31	11,902 23	2,326 08
LONG-TERM				344,017 01	243,543 06	100,473 95
SHORT-TERM				874,168 33	808,224 83	65,943 50
LONG-TERM				344,017 01	243,543 06	100,473 95
TOTAL				1,218,185 34	1,051,767 89	166,417 45

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #4442-4211

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
CAMDEN PROPERTY TRUST REIT	40 000	03/31/14	07/16/14	2,887 83	2,697 22	190 61
COACH INC	87 000	06/23/14	07/16/14	2,922 11	2,972 51	(50 40)
COMTECH TELECOMMUN NEW	87 000	06/04/14	07/16/14	3,056 95	2,823 93	233 02
COVANTA HOLDING CORP	152 000	03/31/14	07/16/14	3,111 69	2,755 78	355 91
CRACKER BARREL OLD CTRY	26 000	05/29/14	07/16/14	2,550 20	2,592 53	(42 33)
DIGITAL REALTY TRUST INC	51 000	03/31/14	07/16/14	3,073 42	2,713 86	359 56
DINEEQUITY INC	35 000	03/31/14	07/16/14	2,689 18	2,737 02	(47 84)
ENSCO PLC CLASS A F	40 000	12/04/13	07/16/14	2,179 84	2,401 62	(221 78)
ERIE INDEMITY CO CL A	37 000	03/04/14	07/16/14	2,691 66	2,750 66	(59 00)
GEO GROUP INC REIT	74 000	12/04/13	07/16/14	2,596 60	2,407 78	188 82
ISHARES RUSSELL VALUE MI	150 000	06/04/13	05/29/14	10,480 62	8,735 35	1,745 27
KINDER MORGAN INC - CIL	0 530	12/03/14	12/05/14	22 11	-	22 11
LAMAR ADVERTISING CO A C	53 000	05/29/14	07/16/14	2,798 98	2,636 72	162 26
RENT A CENTER INC	100 000	03/04/14	07/16/14	2,500 15	2,543 46	(43 31)
RENT A CENTER INC	12 000	03/04/14	07/16/14	300 01	305 22	(5 21)
SELECT MEDICAL HLDGS	419 000	09/19/13	07/16/14	6,512 23	3,466 20	3,046 03
STAPLES INC	200 000	03/11/14	07/16/14	2,229 58	2,345 77	(116 19)
STAPLES INC	43 000	03/11/14	07/16/14	479 19	504 34	(25 15)
VALASSIS COMMUNICATIONS	123 000	03/27/13	01/16/14	4,181 75	3,682 71	499 04
SHORT-TERM				57,264 10	51,072 68	6,191 42
A G L RESOURCES INC	75 000	11/21/11	07/16/14	4,069 69	2,983 45	1,086 24
ACTAVIS PLC F	43 000	12/05/12	03/04/14	9,716 62	3,072 06	6,644 56
AEGON NV ORD REG AMER F	157 000	11/01/12	07/16/14	1,363 67	889 12	474 55
AEGON NV ORD REG AMER F	100 000	11/01/12	07/16/14	868 57	566 32	302 25
AEGON NV ORD REG AMER F	100 000	11/01/12	07/16/14	868 57	566 32	302 25
AIRCASTLE LTD F	53 000	11/21/11	07/16/14	924 89	590 78	334 11
ALLETE INC NEW	40 000	11/21/11	07/16/14	1,948 41	1,538 25	410 16
ALLIANCE RES PARTNERS LP	69 000	11/21/11	07/16/14	3,183 86	2,414 99	768 87
ALLIANCE BERNSTEIN HLDG U	113 000	02/07/12	07/16/14	3,101 87	1,837 42	1,264 45
ALLIANT ENERGY CORP	40 000	11/21/11	07/16/14	2,335 84	1,637 45	698 39
AMEREN CORPORATION	34 000	11/21/11	07/16/14	1,338 54	1,082 89	255 65
ANNALY CAPITAL MGMT REIT	86 000	11/21/11	07/16/14	957 17	1,372 82	(415 65)
ANNALY CAPITAL MGMT REIT	52 000	11/21/11	07/16/14	578 76	830 08	(251 32)
APOLLO INVESTMENT CORP	100 000	11/21/11	07/16/14	862 13	710 46	151 67
ATMOS ENERGY CORP	61 000	11/21/11	07/16/14	3,103 87	2,061 55	1,042 32
AVISTA CORPORATION	67 000	11/21/11	07/16/14	2,158 45	1,618 04	540 41
B G C PARTNERS CLASS A	133 000	11/21/11	07/16/14	977 87	791 08	186 79
B G C PARTNERS CLASS A	100 000	11/21/11	07/16/14	735 64	594 80	140 84
BANK OF HAWAII CORP	31 000	11/21/11	07/16/14	1,761 45	1,259 35	502 10
BLOCK H & R INCORPORATED	100 000	11/21/11	07/16/14	3,242 63	1,505 68	1,736 95
BLOCK H & R INCORPORATED	21 000	11/21/11	07/16/14	680 95	316 19	364 76
BOARDWALK PIPELINE PTNRS	74 000	11/21/11	05/29/14	1,269 74	1,377 26	(107 52)
BUCKEYE PARTNERS UTS L P	34 000	11/21/11	07/16/14	2,757 60	2,133 49	624 11
C D I CORP	124 000	11/21/11	07/16/14	1,842 58	1,494 67	347 91
C M S ENERGY CORP	98 000	11/21/11	07/16/14	2,949 70	1,999 80	949 90
CA INC	68 000	08/15/12	07/16/14	1,916 16	1,732 99	183 17
CABLEVISION SYS NY GP A	103 000	11/21/11	07/16/14	1,900 73	1,498 03	402 70
CEDAR FAIR L P DEP UTS	69 000	11/21/11	07/16/14	3,503 83	1,524 46	1,979 37
CENTERPOINT ENERGY INC	123 000	11/21/11	07/16/14	3,052 75	2,330 33	722 42
CINCINNATI FINANCIAL CP	57 000	11/21/11	07/16/14	2,736 17	1,592 02	1,144 15

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #4442-4211

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
CINEMARK HOLDINGS INC	100 000	11/21/11	07/16/14	3,345 25	1,929 43	1,415 82
CINEMARK HOLDINGS INC	15 000	11/21/11	07/16/14	501 79	289 42	212 37
COMPUTER PROGRAMS & SYS	43 000	06/04/13	07/16/14	2,732 71	2,132 48	600 23
CONAGRA FOODS INC	81 000	11/21/11	07/16/14	2,490 73	1,957 46	533 27
CONS COMMUNICATION HLDGS	100 000	11/21/11	07/16/14	2,188 32	1,846 89	341 43
CONS COMMUNICATION HLDGS	33 000	11/21/11	07/16/14	722 14	609 48	112 66
CONSOLIDATED EDISON INC	34 000	11/21/11	07/16/14	1,913 40	1,949 55	(36 15)
CORRECTIONS CP AMER NEW	60 000	03/19/13	07/16/14	1,975 85	2,277 14	(301 29)
CVR PARTNERS	66 000	01/19/12	07/16/14	1,177 30	1,860 50	(683 20)
D T E ENERGY COMPANY	34 000	11/21/11	07/16/14	2,578 42	1,718 69	859 73
DARDEN RESTAURANTS INC	39 000	12/07/11	07/16/14	1,706 27	1,689 00	17 27
DE LUXE CORP	57 000	11/21/11	07/16/14	3,248 59	1,211 77	2,036 82
DIAMOND OFFSHR DRILLING	14 000	11/21/11	07/16/14	685 58	858 40	(172 82)
DIEBOLD INCORPORATED	72 000	03/27/13	07/16/14	2,737 14	2,192 57	544 57
DONNELLEY R R & SONS CO	72 000	11/21/11	07/16/14	1,147 41	1,034 75	112 66
DUKE REALTY CORP REIT	100 000	11/21/11	07/16/14	1,813 72	1,094 82	718 90
DUKE REALTY CORP REIT	56 000	11/21/11	07/16/14	1,015 69	613 16	402 53
EATON CORP PLC F	44 000	12/03/12	07/16/14	3,490 33	2,283 85	1,206 48
EL PASO PIPELINE PTNR LP	64 000	11/21/11	07/16/14	2,265 62	1,456 94	808 68
EL PASO PIPELINE PTNRXXX	45 000	11/21/11	12/03/14	209 25	1,024 41	(815 16)
ELBIT SYSTEMS LTD F	49 000	05/08/12	07/16/14	3,041 28	1,728 43	1,312 85
EMPIRE DISTRICT ELEC CO	74 000	11/21/11	07/16/14	1,858 84	1,496 46	362 38
ENERGY TRANSFER PARTNERS	33 000	11/21/11	07/16/14	1,863 79	1,444 40	419 39
ENTERGY CORP NEW	18 000	11/21/11	07/16/14	1,389 28	1,225 54	163 74
ENTERGY CORP NEW	2 000	11/21/11	07/16/14	154 38	136 17	18 21
FEDERATED INVS PA CL B	72 000	11/21/11	07/16/14	2,156 83	1,163 83	993 00
FIRST NIAGARA FINL NEW	106 000	11/21/11	07/16/14	924 36	889 51	34 85
FIRSTENERGY CORP	28 000	11/21/11	07/16/14	891 26	1,221 51	(330 25)
FIRSTMERIT CORP	100 000	11/21/11	07/16/14	1,928 74	1,374 79	553 95
FIRSTMERIT CORP	16 000	11/21/11	07/16/14	308 60	219 97	88 63
FLUSHING FINANCIAL CORP	133 000	11/21/11	07/16/14	2,564 54	1,752 61	811 93
GALLAGHER ARTHUR J & CO	48 000	11/21/11	07/16/14	2,211 53	1,435 17	776 36
GANNETT CO INC DEL	118 000	02/27/12	07/16/14	3,769 34	1,803 78	1,965 56
GARMIN LTD NEW F	43 000	11/21/11	07/16/14	2,423 12	1,495 02	928 10
GATX CORP	41 000	11/21/11	07/16/14	2,697 85	1,586 96	1,110 89
GENUINE PARTS CO	31 000	11/21/11	07/16/14	2,675 93	1,715 67	960 26
GLADSTONE CAPITAL CORP	88 000	11/21/11	07/16/14	875 43	665 25	210 18
GREAT PLAINS ENERGY INC	103 000	11/21/11	03/04/14	2,704 12	2,108 09	596 03
HARSCO CORPORATION	77 000	11/21/11	07/16/14	2,003 41	1,524 62	478 79
HASBRO INC	55 000	04/24/12	07/16/14	2,886 80	1,941 86	944 94
HAWAIIAN ELEC INDUSTRIES	74 000	11/21/11	07/16/14	1,804 08	1,856 84	(52 76)
HEALTH CARE REIT INC REIT	31 000	01/19/12	07/16/14	1,954 89	1,722 92	231 97
HEALTHCARE REALTY TRUST	44 000	11/21/11	07/16/14	1,113 95	736 91	377 04
HEALTHCARE SVC GROUP INC	115 000	11/21/11	07/16/14	3,234 21	1,990 54	1,243 67
HILLENBRAND INC	80 000	11/21/11	07/16/14	2,503 79	1,665 37	838 42
HOSPITALITY PPTYS TRUST	65 000	11/21/11	07/16/14	1,983 91	1,335 25	648 66
INGLES MARKETS INC CL A	83 000	11/21/11	07/16/14	2,149 08	1,243 83	905 25
INTEGRYS ENERGY GROUP	34 000	11/21/11	07/16/14	2,339 07	1,699 65	639 42
INTERNATIONAL PAPER CO	64 000	11/21/11	07/16/14	3,192 32	1,715 05	1,477 27
INTERSIL CORP CL A	133 000	11/21/11	07/16/14	1,899 69	1,398 33	501 36
KEMPER CORPORATION	31 000	11/21/11	07/16/14	1,118 19	808 30	309 89

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #4442-4211

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
KIMCO REALTY CORP REIT	42 000	11/21/11	07/16/14	967 54	646 29	321 25
KKR & CO LP	114 000	11/21/11	07/16/14	2,866 32	1,338 36	1,527 96
LACLEDE GAS COMPANY NEW	40 000	11/21/11	07/16/14	1,922 65	1,597 85	324 80
LEGGETT & PLATT INC	90 000	11/21/11	07/16/14	2,960 17	1,893 66	1,066 51
LEIDOS HOLDINGS INC	37 000	08/15/12	07/16/14	1,375 97	1,219 99	155 98
LEXMARK INTL INC CL A	62 000	05/08/12	07/16/14	2,857 87	1,767 56	1,090 31
LIBERTY PROPERTY TRUST REIT	33 000	11/21/11	07/16/14	1,249 01	985 04	263 97
LINN ENERGY	53 000	11/21/11	07/16/14	1,656 32	1,904 27	(247 95)
LORILLARD INC	26 000	11/21/11	07/16/14	1,566 78	939 07	627 71
LORILLARD INC	17 000	11/21/11	07/16/14	1,024 29	614 01	410 28
M & T BANK CORPORATION	27 000	11/21/11	07/16/14	3,283 39	1,898 79	1,384 60
MACK CALI REALTY CORP REIT	33 000	11/21/11	07/16/14	681 89	829 28	(147 39)
MACQUARIE INFRASTRUC LLC	43 000	12/05/12	07/16/14	3,068 92	1,888 03	1,180 89
MAGELLAN MIDSTREAM PTNRS	66 000	11/21/11	07/16/14	5,501 34	2,130 14	3,371 20
MATELL INCORPORATED	83 000	11/21/11	07/16/14	3,235 53	2,291 22	944 31
MECURY GENERAL CORP	31 000	11/21/11	07/16/14	1,443 74	1,288 49	155 25
MEREDITH CORP	57 000	11/21/11	07/16/14	2,709 89	1,565 28	1,144 61
MICROCHIP TECHNOLOGY INC	51 000	11/21/11	07/16/14	2,477 81	1,733 65	744 16
MSA SAFETY INC	60 000	11/21/11	07/16/14	3,499 77	1,956 59	1,543 18
NATIONAL BANK OF CANADAF	57 000	11/21/11	07/16/14	2,482 63	1,836 98	645 65
NATIONAL PRESTO INDS INC	17 000	11/21/11	07/16/14	1,192 58	1,560 59	(368 01)
NEW YORK CMNTY BANCORP	93 000	11/21/11	07/16/14	1,454 47	1,089 87	364 60
NORTHEAST UTILITIES	64 000	11/21/11	07/16/14	2,895 37	2,160 15	735 22
NORTHWEST BANCSHARES INC	153 000	07/05/12	07/16/14	2,009 23	1,832 05	177 18
NORTHWEST NATURAL GAS CO	34 000	11/21/11	07/16/14	1,575 10	1,565 35	9 75
NTELOS HOLDINGS CP NEW	69 000	11/21/11	07/16/14	917 77	1,379 05	(461 28)
NUCOR CORP	45 000	11/21/11	07/16/14	2,264 90	1,675 25	589 65
NUTRI SYSTEM INC	94 000	11/21/11	07/16/14	1,674 64	1,063 70	610 94
OLD REPUBLIC INTL CORP	101 000	11/21/11	07/16/14	1,670 74	752 15	918 59
OLIN CORP	81 000	11/21/11	07/16/14	2,089 71	1,512 85	576 86
OTTER TAIL CORPORATION	53 000	11/21/11	07/16/14	1,513 45	1,077 58	435 87
P D L BIOPHARMA INC	100 000	11/21/11	07/16/14	921 09	597 60	323 49
P D L BIOPHARMA INC	66 000	11/21/11	07/16/14	607 92	394 41	213 51
PARK NATIONAL CORP	27 000	11/21/11	07/16/14	2,026 84	1,538 88	487 96
PAYCHEX INC	54 000	11/21/11	07/16/14	2,268 72	1,506 92	761 80
PEMBINA PIPELINE CORP F	69 000	11/21/11	07/16/14	2,931 84	1,462 50	1,469 34
PENGROWTH ENERGY CORP F	88 000	11/21/11	07/16/14	578 44	862 55	(284 11)
PENN REAL EST INV TR SBI	39 000	11/21/11	07/16/14	734 88	345 89	388 99
PEOPLES UNITED FINL INC	146 000	03/19/13	07/16/14	2,173 85	1,969 99	203 86
PEPCO HOLDINGS INC	69 000	11/21/11	07/16/14	1,879 54	1,320 52	559 02
PETMED EXPRESS INC	155 000	06/04/13	07/16/14	2,071 26	2,126 32	(55 06)
PIEDMONT NATURAL GAS CO	51 000	11/21/11	07/16/14	1,850 01	1,574 03	275 98
PINNACLE WEST CAPITAL CP	41 000	11/21/11	07/16/14	2,275 56	1,878 06	397 50
PITNEY BOWES INC	41 000	11/21/11	07/16/14	1,146 81	735 34	411 47
PLAINS ALL AMERN PPLN LP	55 000	11/21/11	07/16/14	3,235 98	1,752 17	1,483 81
PLUM CREEK TIMBER CO REIT	41 000	11/21/11	07/16/14	1,807 35	1,050 41	756 94
PORTLAND GENERAL ELEC	61 000	11/21/11	07/16/14	2,011 64	1,465 64	546 00
POTLATCH CORPORATION NEW	48 000	11/21/11	07/16/14	1,987 33	1,462 51	524 82
PPL CORPORATION	42 000	11/21/11	07/16/14	1,404 40	1,226 24	178 16
PROLOGIS INC NEW REIT	28 000	11/21/11	07/16/14	1,154 17	736 55	417 62
PROVIDENT FINANCIAL SVCS	100 000	11/21/11	07/16/14	1,680 28	1,226 81	453 47

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #4442-4211

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
PROVIDENT FINANCIAL SVCS	15 000	11/21/11	07/16/14	252 04	184 02	68 02
PVR PARTNERS LP	100 000	11/21/11	03/11/14	2,774 03	1,187 97	1,586 06
PVR PARTNERS LP	16 000	11/21/11	03/11/14	443 74	190 08	253 66
RAYONIER ADVANCED MATL	25 000	11/21/11	07/16/14	1,082 31	788 86	293 45
RAYONIER INC REIT	44 000	11/21/11	07/16/14	1,548 22	1,273 79	274 43
REALTY INCOME CORP REIT	60 000	11/21/11	07/16/14	2,699 45	1,976 22	723 23
REGAL ENTERTAINMENT GRP	120 000	11/21/11	07/16/14	2,425 92	1,677 33	748 59
RPM INTERNATIONAL INC DE	77 000	11/21/11	07/16/14	3,432 18	1,689 99	1,742 19
RYMAN HOSPITALITY PPTYS	59 000	06/04/13	07/16/14	2,923 29	2,120 78	802 51
SCANA CORPORATION NEW	41 000	11/21/11	07/16/14	2,158 30	1,710 37	447 93
SCIENCE APPLICATIONS	20 000	08/15/12	07/16/14	850 65	526 53	324 12
SEAGATE TECHNOLOGY PLC F	72 000	11/21/11	07/16/14	4,415 42	1,147 99	3,267 43
SHAW COMMUN INC CL B F C	76 000	11/21/11	07/16/14	1,948 85	1,559 44	389 41
SINCLAIR BROADCAST	170 000	11/21/11	07/16/14	5,585 80	1,561 17	4,024 63
SONOCO PRODUCTS CO	47 000	11/21/11	07/16/14	1,998 90	1,441 46	557 44
SOUTHWEST GAS CORP COM	54 000	11/21/11	07/16/14	2,773 66	2,061 97	711 69
STEELCASE INC CL A	192 000	08/15/12	07/16/14	2,965 25	1,767 09	1,198 16
STMICROELECTRONICS NY F	100 000	11/21/11	07/16/14	910 72	634 35	276 37
STMICROELECTRONICS NY F	88 000	11/21/11	07/16/14	801 08	558 23	242 85
STONEMOR PARTNERS	85 000	11/21/11	07/16/14	2,032 70	2,444 05	(411 35)
SUBURBAN PROPANE PRT L P	41 000	11/21/11	07/16/14	1,864 34	1,939 62	(75 28)
SUPERIOR INDUSTRIES INTL	96 000	11/21/11	07/16/14	1,951 43	1,466 49	484 94
TECO ENERGY INC	113 000	11/21/11	07/16/14	2,031 89	2,024 85	7 04
TEEKAY CORP F	71 000	11/21/11	07/16/14	4,218 37	1,970 63	2,247 74
TELECOM CP NEW ZLD ADR F	79 000	11/21/11	07/16/14	937 69	592 97	344 72
TELUS CORP NEW F VOTING	90 000	11/21/11	07/16/14	3,218 38	2,172 95	1,045 43
TRANSALTA CORP F	64 000	11/21/11	07/16/14	750 71	1,274 97	(524 26)
U N S ENERGY CORP	82 000	11/21/11	05/26/14	4,961 04	2,938 83	2,022 21
UIL HOLDINGS CO	53 000	11/21/11	07/16/14	1,952 54	1,749 36	203 18
UNIVERSAL CORP VA	32 000	11/21/11	07/16/14	1,713 47	1,433 42	280 05
VECTREN CORP	61 000	11/21/11	07/16/14	2,451 80	1,683 41	768 39
VENTAS INC REIT	41 000	11/21/11	07/16/14	2,625 28	2,079 37	545 91
VERITIV CORPORATION	0 103	11/21/11	07/02/14	3 50	2 07	1 43
VERITIV CORPORATION	2 000	11/21/11	07/16/14	68 01	40 24	27 77
W P CAREY INC	48 000	11/21/11	07/16/14	3,155 14	1,897 41	1,257 73
WASH REAL EST INV TR SBI	54 000	11/21/11	07/16/14	1,397 23	1,455 38	(58 15)
WEINGARTEN RLTY INVS SBI	42 000	11/21/11	07/16/14	1,401 00	857 48	543 52
WESTAR ENERGY INC	80 000	11/21/11	07/16/14	2,931 87	2,139 77	792 10
WESTERN UNION COMPANY	149 000	12/05/12	07/16/14	2,605 95	1,915 28	690 67
WGL HOLDINGS INC	41 000	11/21/11	07/16/14	1,694 56	1,694 38	0 18
WILLIAMS PARTNERS LP	40 000	11/21/11	07/16/14	2,169 84	2,257 85	(88 01)
WINDSTREAM HLDGS INC	103 000	11/21/11	07/16/14	1,040 99	1,179 44	(138 45)
WINDSTREAM HLDGS INC	100 000	11/21/11	07/16/14	1,010 67	1,145 09	(134 42)
WORLD WRESTLING ENTMT CL	202 000	11/21/11	03/04/14	4,992 68	1,922 14	3,070 54
XCEL ENERGY INC	87 000	11/21/11	07/16/14	2,746 31	2,226 47	519 84
LONG-TERM				366,031 73	254,843 53	111,188 20
SHORT-TERM				57,264 10	51,072 68	6,191 42
LONG-TERM				366,031 73	254,843 53	111,188 20
TOTAL				423,295 83	305,916 21	117,379 62

EMMETT & MIRIAM McCOY FOUNDATION
GAIN-LOSS STATEMENT
CHARLES SCHWAB ACCT #4924-6872

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
HARMAN INTL INDS INC	100 000	06/24/14	07/16/14	11,460 90	10,645 72	815 18
MICHAEL KORS HLDGS F	118 000	11/06/13	07/16/14	9,584 71	9,356 57	228 14
SOUTHWEST AIRLINES CO	459 000	02/11/14	07/16/14	12,844 61	9,790 94	3,053 67
WALGREEN COMPANY	157 000	09/23/13	07/16/14	11,092 07	8,829 72	2,262 35
SHORT-TERM				44,982 29	38,622 95	6,359 34
ABBOTT LABORATORIES	96 000	11/22/11	07/16/14	3,930 90	2,429 87	1,501 03
ABBVIE INC	96 000	11/22/11	07/16/14	5,127 04	2,634 99	2,492 05
ACE LIMITED NEW F	109 000	11/22/11	07/16/14	11,385 01	7,206 75	4,178 26
AFFILIATED MANAGERS GRP	51 000	05/08/13	07/16/14	10,447 91	7,969 78	2,478 13
APPLE INC	135 000	11/22/11	07/16/14	12,909 05	7,185 83	5,723 22
BED BATH & BEYOND	178 000	11/22/11	06/23/14	10,827 24	11,832 65	(1,005 41)
CELGENE CORP	120 000	11/22/11	07/16/14	10,322 14	3,674 16	6,647 98
CHURCH & DWIGHT CO INC	151 000	11/22/11	07/16/14	10,244 32	6,501 18	3,743 14
CONSTELLATION BRAND CL A	216 000	11/22/11	07/16/14	18,811 60	3,994 51	14,817 09
DIRECTV	191 000	11/22/11	07/16/14	16,528 85	8,861 63	7,667 22
DOLLAR TREE INC	155 000	11/22/11	07/16/14	8,432 32	5,979 09	2,453 23
EXPRESS SCRIPTS HLDG CO	149 000	11/22/11	07/16/14	9,784 90	6,299 99	3,484 91
GILEAD SCIENCES INC	170 000	11/22/11	07/16/14	14,787 13	3,253 49	11,533 64
GOOGLE INC CL C NON VTG	13 000	11/22/11	07/16/14	7,577 82	3,766 74	3,811 08
GOOGLE INC CLASS A VTG	13 000	11/22/11	07/16/14	7,680 54	3,778 81	3,901 73
HESS CORPORATION	99 000	11/22/11	07/16/14	9,823 61	5,812 61	4,011 00
K L A TENCOR CORP	115 000	11/22/11	07/16/14	8,511 33	5,021 06	3,490 27
K L A TENCOR CORP	69 000	11/22/11	10/30/14	5,241 75	3,012 64	2,229 11
LKQ CORP	386 000	05/17/12	07/16/14	10,116 38	6,773 44	3,342 94
MASTERCARD INC	18 000	11/22/11	01/02/14	14,975 11	6,405 00	8,570 11
MASTERCARD INC	117 000	11/22/11	07/16/14	9,162 60	4,163 25	4,999 35
MICROSOFT CORP	155 000	11/22/11	07/16/14	6,814 78	3,844 07	2,970 71
ORACLE CORPORATION	272 000	11/22/11	07/16/14	10,932 01	8,006 83	2,925 18
PRECISION CASTPARTS CORP	61 000	11/22/11	07/16/14	15,699 54	9,497 10	6,202 44
ROBERT HALF INTL	216 000	03/15/13	07/16/14	10,300 72	7,739 24	2,561 48
SCHLUMBERGER LTD F	63 000	11/22/11	07/16/14	7,279 36	4,358 03	2,921 33
SOUTHWESTERN ENERGY CO	116 000	11/22/11	07/16/14	5,023 48	4,319 00	704 48
SOUTHWESTERN ENERGY CO	66 000	11/22/11	10/30/14	2,062 36	2,457 36	(395 00)
TEXAS INSTRUMENTS INC	172 000	11/22/11	07/16/14	8,415 59	4,942 61	3,472 98
THERMO FISHER SCIENTIFIC	130 000	11/22/11	07/16/14	15,474 00	5,858 23	9,615 77
TRIMBLE NAVIGATION LTD	263 000	11/16/12	07/16/14	8,409 75	6,918 08	1,491 67
XILINX INC	187 000	11/22/11	07/16/14	9,047 45	5,773 64	3,273 81
LONG-TERM				316,086 59	180,271 66	135,814 93
			SHORT-TERM	44,982 29	38,622 95	6,359 34
			LONG-TERM	316,086 59	180,271 66	135,814 93
			TOTAL	361,068 88	218,894 61	142,174 27

FORM 990-PF, PAGE 2, PART II LINE 10b -
INVESTMENTS IN CORPORATE STOCK

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Charles Schwab Account #0733			
Ridgeworth US Gov Sec Ultra Short BD I	1.368 738	13.865 98	13.865 32
Tortoise MLP Fund Inc	8.405 000	246.294 19	234.751 65
Driehaus Intl Small Cap Growth	12.324 040	106.794 72	113.381 17
Hancock Horizon Divers Intl Trust	10.204 331	177.353 99	217.862 47
Parnassus Core Eqty Fd	5.328 336	210.694 17	217.129 69
Rems Real Estate Income 50 50 Fund	14.365 522	176.044 46	210.885 86
Vanguard 500 Index Fd Admiral Shrs	1.267 165	143.145 27	240.621 96
Total		1,074,192.78	1,248,498.12
Charles Schwab Account #3846			
Abiomed Inc	206 000	4,791 92	7,840 36
Air Lease Corp CL A	226 000	7,555 02	7,754 06
Align Technology Inc	118 000	6,450 80	6,597 38
Allegiant Travel Co	47 000	5,570 88	7,065 51
Asbury Automotive Group	61 000	3,939 57	4,631 12
Cardinal Health Inc	104 000	7,080 89	8,395 92
Cardio Systems Inc	185 000	5,416 88	5,564 80
Ciena Corp New	314 000	6,824 73	6,094 74
Cimarex Energy Co	69 000	6,497 48	7,314 00
Columbia Sportswear Co	110 000	4,250 00	4,899 40
Compania De Minas ADR F	506 000	5,716 72	4,837 36
Constellation NV F	369 000	8,402 25	6,062 67
Crav Inc New	262 000	6,701 72	9,033 76
Eastman Kodak Co	360 000	9,612 22	7,815 60
Equifax Inc	115 000	4,210 02	9,300 05
Ferro Corp	372 000	5,529 06	4,821 12
First Republic Bank	164 000	8,538 00	8,547 68
Genesee & Wyoming CL A	88 000	8,619 65	7,912 96
Hartford Finl SVSC Grp	233 000	8,607 03	9,713 77
Infinity PPTY and Cas CP	77 000	5,334 96	5,949 02
Insulet Corporation	121 000	4,395 18	5,573 26
Lions Gate Entmt CP New F	247 000	6,671 56	7,908 94
M A-Com Tech Solutions	250 000	4,986 70	7,820 00
Marketo Inc	186 000	6,143 06	6,085 92
Marten Transport Ltd	335 000	7,611 22	7,323 10
Murphy USA Inc	135 000	6,103 77	9,296 10
Mylan Inc	138 000	6,188 90	7,779 06
N P S Pharmaceuticals	258 000	7,931 46	9,228 66
Ryder System Inc	62 000	5,546 73	5,756 70
Sata Inc	109 000	4,882 61	6,034 24
Sanchez Energy Corp	722 000	9,749 40	6,707 38
Signet Jewelers Ltd F	61 000	6,631 96	8,025 77
The WhiteWave Foods Co	163 000	5,365 78	5,703 37
Tronox Ltd Class A F	393 000	10,186 62	9,384 84
Ultra Salon Cosm & Frag	70 000	6,634 28	8,948 80
Vonage Holdings New	2,077 000	7,745 24	7,913 37
Wabco Holdings Inc	57 000	5,804 65	5,972 46
Williams Sonoma	115 000	6,709 59	8,703 20
Wisdomtree Investments	463 000	5,302 89	7,257 53
Total		254,241.40	281,573.98
Charles Schwab Account #4211			
AGL Resources Inc	53 000	3,456 18	2,889 03
Aegon NV Ord Reg Amer F	244 000	1,399 63	1,830 00
Arncastle Ltd	37 000	412 43	790 69
Allete Inc	29 000	1,115 23	1,599 06
Alliant Energy Corp	29 000	1,187 15	1,926 18
Ameren Corporation	23 000	732 55	1,060 99
Apollo Investment Corp	71 000	504 43	526 82
Atmos Energy Corp	42 000	1,419 42	2,341 08
Avista Corporation	48 000	1,159 14	1,696 80
BGC Partners Class A	166 000	987 36	1,518 90
Bank of Hawaii Corp	22 000	893 74	1,304 82
Block H & R Inc	85 000	1,279 82	2,862 80
CDI Corp	86 000	1,036 62	1,523 06

FORM 990-PF, PAGE 2, PART II LINE 10b -
INVESTMENTS IN CORPORATE STOCK

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
CMS Energy Corp	68 000	1,387 62	2,363 00
CA Inc	48 000	1,223 29	1,461 60
Cablevision Sys NY GP A	74 000	1,076 25	1,527 36
Centerpoint Energy Inc	88 000	1,667 23	2,061 84
Cincinnati Financial CP	40 000	1,117 20	2,073 20
Cinemark Holdings Inc	78 000	1,504 96	2,775 24
Coach Inc	58 000	1,981 85	2,178 48
Computer Programs & Sys	30 000	1,487 78	1,822 50
Comtech Telecommun New	60 000	1,947 53	1,891 20
Conagra Foods Inc	56 000	1,353 30	2,031 68
Cons Communication Hldgs	94 000	1,736 08	2,616 02
Consolidated Edison Inc	24 000	1,376 16	1,584 24
Corrections CP Amer New	43 000	1,642 79	1,562 62
Covanta Holding Corp	103 000	1,867 40	2,267 03
Cracker Barrel Old Ctry	18 000	1,794 82	2,533 68
DTE Energy Company	24 000	1,213 20	2,072 88
Darden Restaurants Inc	28 000	1,212 62	1,641 64
De Luxe Corp	41 000	871 62	2,552 25
Diamond Offshre Drilling	9 000	551 83	330 39
Diebold Incorporated	50 000	1,522 62	1,732 00
Dineequity Inc	24 000	1,876 82	2,487 36
Donnelly R R & Sons Co	50 000	718 57	840 25
Eaton Corp PLC	32 000	1,660 98	2,174 72
Elbit Systems Ltd	35 000	1,234 59	2,125 73
Empire District Elec Co	52 000	1,051 57	1,546 48
Enesco PLC Class A	28 000	1,681 14	838 60
Entergy Corp New	15 000	1,021 28	1,312 20
Erie Indemnity Co CL A	26 000	1,932 89	2,360 02
Federated Invs PA CL B	50 000	808 21	1,646 50
First Niagra Finl New	79 000	662 94	665 97
Firstenergy Corp	19 000	828 88	740 81
Firstmerit Corp	83 000	1,141 08	1,567 87
Flushing Financial Corp	96 000	1,265 05	1,945 92
Gallagher Arthur J & Co	34 000	1,016 58	1,600 72
Gamestop Corp CL A New	56 000	1,933 05	1,892 80
Gannett Co Inc Del	85 000	1,299 34	2,714 05
Garmin Ltd New	32 000	1,112 57	1,690 56
GATX Corp	29 000	1,122 48	1,668 66
Genuine Parts Co	22 000	1,217 58	2,344 54
Gladstone Capital Corp	64 000	483 82	529 28
Harsco Corp	55 000	1,089 02	1,038 95
Hasbro Inc	37 000	1,306 34	2,034 63
Hawaiian Electric Industries	51 000	1,279 72	1,707 48
Healthcare Sys Group Inc	81 000	1,402 03	2,505 33
Hillenbrand Inc	56 000	1,165 76	1,932 00
Ingles Markets Inc CL A	59 000	884 17	2,188 31
Integrus Energy Group	25 000	1,249 75	1,946 25
International Paper Company	46 000	1,232 70	2,464 68
Interstl Corp CL A	89 000	935 73	1,287 83
Kemper Corporation	22 000	573 64	794 42
Kinder Morgan Inc	42 000	1,744 47	1,777 02
Laclede Gas Co New	30 000	1,198 39	1,596 00
Leggett & Platt Inc	64 000	1,346 61	2,727 04
Leidos Holdings Inc	25 000	824 32	1,088 00
Lexmark Intl Inc CL A	43 000	1,225 61	1,774 61
Lorillard Inc	29 000	1,047 43	1,825 26
M & T Bank Corp	19 000	1,336 18	2,386 78
Macquarie Infrastruct LLC	30 000	1,317 23	2,132 70
Mattel Incorporated	59 000	1,628 69	1,825 76
Mercury General Corp	22 000	914 42	1,246 74
Meredith Corp	41 000	1,125 91	2,227 12
Microchip Technology Inc	36 000	1,223 76	1,623 96
MSA Safety Inc	43 000	1,402 22	2,282 87
National Bank of Canada	37 000	1,192 42	1,568 80
National Presto Inds Inc	12 000	1,101 60	696 48
New York Cmnty Bancorp	66 000	773 45	1,056 00
Northeast Utilities	45 000	1,518 86	2,408 40

FORM 990-PF, PAGE 2, PART II LINE 10b -
INVESTMENTS IN CORPORATE STOCK

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Northwest Baneshares Inc	107 000	1.281 16	1.340 71
Northwest Natural Gas	24 000	1.104 96	1.197 60
Nucor Corp	30 000	1.116 84	1.471 50
Nutri System Inc	65 000	735 54	1.270 75
Old Republic Intl Corp	69 000	513 85	1.009 47
Olin Corp	58 000	1.083 28	1.320 66
Otter Tail Corporation	38 000	772 61	1.176 48
PDL Biopharma Inc	117 000	699 19	902 07
Park National Corp	19 000	1.082 91	1.681 12
Pavchex Inc	38 000	1.060 42	1.754 46
Pembina Pipeline Corp F	48 000	1.017 39	1.747 68
Pengrowth Energy Corp	64 000	627 89	199 04
Peoples United Finl Inc	109 000	1.470 75	1.654 62
Pepco Holdings Inc	46 000	880 34	1.238 78
Petmed Express Inc	107 000	1.467 84	1.537 59
Piedmont Natural Gas	35 000	1.080 21	1.379 35
Pinnacle West Capital	29 000	1.328 38	1.980 99
Pitney Bowes Inc	29 000	520 12	706 73
Portland General Elec	43 000	1.033 16	1.626 69
PPL Corporation	28 000	817 50	1.017 24
Provident Financial Svcs	82 000	1.005 98	1.480 92
Regal Entertainment Grp	87 000	1.216 06	1.858 32
Rent A Center Inc	76 000	1.933 03	2.760 32
RPM International	55 000	1.207 13	2.789 05
Scana Corporation	29 000	1.209 77	1.751 60
Science Applications	15 000	394 89	742 95
Seagate Technology	49 000	781 27	3.258 50
Select Medical Hldgs	294 000	2.432 13	4.233 60
Shaw Commun Inc C1 B F	55 000	1.128 54	1.484 45
Smclair Broadcast Grp A	123 000	1.129 56	3.365 28
Sonoco Products	34 000	1.042 76	1.485 80
Southwest Gas Corp	38 000	1.451 02	2.348 78
Spark New Zealand ADR F	56 000	420 32	669 76
Staples Inc	167 000	1.958 71	3.026 04
Steelecase Inc CL A	132 000	1.214 88	2.369 40
Stmicroelectronics	134 000	850 04	1.000 98
Superior Industries	66 000	1.008 21	1.306 14
Teco Energy Inc	80 000	1.433 53	1.639 20
Teekay Corp	50 000	1.387 77	2.544 50
Telus Corp New F	60 000	1.448 64	2.162 40
Transalta Corp	45 000	896 46	407 70
Tupperware Brands Corp	29 000	2.050 84	1.827 00
UIL Holdings Co	39 000	1.287 26	1.698 06
Universal Corp V A	21 000	940 68	923 58
Vectren Corp	43 000	1.186 66	1.987 89
Westar Energy Inc	58 000	1.551 34	2.391 92
Western Union Companv	103 000	1.324 01	1.844 73
WGL Holdings Inc	29 000	1.198 46	1.583 98
Windstream Corporation	146 000	1.671 84	1.203 04
Excel Energy Inc	62 000	1.586 68	2.227 04
Annaly Capital Mgmt REIT	98 000	1.564 37	1.059 38
Camden Property Trust REIT	28 000	1.888 06	2.067 52
Digital Realty Trust Inc REIT	35 000	1.862 46	2.320 50
Duke Realty Corp REIT	109 00	1.193 48	2.201 80
Geo Group Inc REIT	51 00	1.659 42	2.058 36
Health Care REIT Inc	23 000	1.278 30	1.740 41
Healthcare Realty Trust REIT	31 000	519 18	846 92
Hospitality PPTY'S Trust	46 000	944 95	1.426 00
Kinco Realty Corp REIT	31 00	477 02	779 34
Lamar Advertising New	37 00	1.840 73	1.984 68
Liberty Property Trust REIT	24 000	716 40	903 12
Mack Cali Realty Corp REIT	25 00	628 25	476 50
Penn Real Est Inv Tr SBI REIT	30 00	266 07	703 80
Plum Creek Timber Co REIT	30 00	768 42	1.283 70
Potlatch Corporation New	34 00	1.035 94	1.423 58
Prologis Inc REIT	19 00	499 81	817 57
Ravonier Inc REIT	31 000	897 44	866 14

FORM 990-PF, PAGE 2, PART II LINE 10b -
INVESTMENTS IN CORPORATE STOCK

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Realty Income Corp REIT	43 000	1,416.29	2,051.53
Ryman Hospitality PPTYS	41 000	1,473.77	2,162.34
Ventas Inc REIT	29 000	1,470.77	2,079.30
WP Carey Inc	34 000	1,344.00	2,383.40
Wash Real Est Inv Tr SBI REIT	38 000	1,024.15	1,051.08
Weingarten Rlty Invs SBI REIT	29 000	592.07	1,012.68
Total		183,633.86	260,071.65
Charles Schwab Account #6872			
Abbott Laboratories	58 000	1,468.04	2,611.16
Abbvie Inc	58 000	1,591.97	3,795.52
Ace Limited	66 000	4,363.72	7,582.08
Affiliated Managers Group	32 000	5,000.65	6,791.68
Apple Inc	96 000	5,109.92	10,596.48
Celgene Corp	68 000	2,082.02	7,606.48
Church & Dwight Co Inc	91 000	3,917.93	7,171.71
Cognizant Tech Sol Cl A	136 000	6,518.32	7,161.76
Constellation Brand Cl A	121 000	2,237.67	11,878.57
Direct TV	98 000	4,546.80	8,496.60
Dollar Tree	93 000	3,587.45	6,545.34
Express Scripts Hldg Co	89 000	3,763.08	7,535.63
Gilead Sciences	102 000	1,952.10	9,614.52
Google Inc Class C	7 000	2,028.25	3,684.80
Google Inc Class A	7 000	2,034.75	3,714.62
Harman Intl Inds Inc	62 000	6,600.34	6,616.02
Hess Corporation	60 000	3,522.79	4,429.20
LKQ Corp	232 000	4,071.09	6,523.84
Mastercard Inc	73 000	2,597.59	6,289.68
Michael Kors Hldgs	72 000	5,709.10	5,407.20
Microsoft Corp	93 000	2,306.44	4,319.85
Oracle Corporation	164 000	4,827.64	7,375.08
Precision Castparts Corp	34 000	5,293.46	8,189.92
Robert Half Intl	131 000	4,693.70	7,647.78
Schlumberger Ltd	38 000	2,628.66	3,245.58
Southwest Airlines Co	279 000	5,951.36	11,807.28
Texas Instruments	104 000	2,988.56	5,560.36
Thermo Fisher Scientific	79 000	3,560.00	9,897.91
Trimble Navigation Ltd	159 000	4,182.42	4,219.86
Walgreens Boots Alliance	96 000	5,399.07	7,315.20
Xilinx Inc	112 000	3,458.01	4,848.48
Total		117,992.90	208,480.19
Louisiana Pacific Corp	15,000 000	526,849.20	248,400.00
Summary			
Total Charles Schwab Account #0733		1,074,192.78	1,248,498.12
Total Charles Schwab Account #3846		254,241.40	281,573.98
Total Charles Schwab Account #4211		183,633.86	260,071.65
Total Charles Schwab Account #6872		117,992.90	208,480.19
Total Louisiana Pacific Corp		526,849.20	248,400.00
TOTAL for 12.31.14		2,156,910.14	2,247,023.94

FORM 990-PF, PAGE 2, PART II LINE 13 -
INVESTMENTS - OTHER

NAME OF INVESTMENT	SHARES	COST BASIS	MARKET VALUE
Charles Schwab Account #4211			
Alliance Res Partners LP	47 00	808 00	2,023 35
AllianceBernstein Hldg	80 00	1,017 83	2,066 40
Buckeye Partners UTS LP	24 00	621 00	1,815 84
Cedar Fair LP	49 00	(235 48)	2,343 67
CVR Partners LP	45 00	222 62	438 30
Energy Transfer Partners	24 00	164 48	1,560 00
KKR & Co LP	80 00	1,555 21	1,856 80
Linn Energy	38 00	(631 67)	384 94
Magellan Midstream Partners	48 00	855 20	3,967 68
Plains All American Pipeline LP	37 00	412 74	1,898 84
Stonemor Partners	61 00	913 97	1,571 97
Suburban Propane Ppt LP	30 00	(330 53)	1,296 90
Williams Partners LP	29 00	(321 06)	1,297 75
		<u>5,052 32</u>	<u>22,522 44</u>

