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Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO AUGUST 17, 2015
Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JAMES N. MCCOY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

5001 DITTO LANE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

WICHITA FALLS, TX 76302-3501

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 35,675,137. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

A Employer identification number

75-2587034

B Telephone number

(940) 767-4334

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

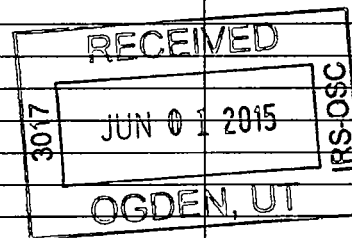
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	3,193,172.		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	435.	435.		STATEMENT 1
	4 Dividends and interest from securities	526,366.	526,366.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,164,322.			
	b Gross sales price for all assets on line 6a	21,908,095.			
	7 Capital gain net income (from Part IV, line 2)		5,164,322.		
	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	<63,955.>	63.		STATEMENT 3	
12 Total Add lines 1 through 11	8,820,340.	5,691,186.			
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	16,042.	8,021.		8,021.
	b Accounting fees STMT 5	9,500.	4,750.		4,750.
	c Other professional fees				
	17 Interest	1.	1.		0.
	18 Taxes STMT 6	56,553.	1,114.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	110,611.	110,611.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	192,707.	124,497.		12,771.
	25 Contributions, gifts, grants paid	1,406,000.			1,406,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,598,707.	124,497.		1,418,771.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,221,633.				
b Net investment income (if negative, enter -0-)		5,566,689.			
c Adjusted net income (if negative, enter -0-)			N/A		

3
c/a

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	2,347,763.	3,392,846.	3,392,846.
	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	6,438,128.	8,701,784.	11,053,114.
	c Investments - corporate bonds STMT 10	2,407,445.	2,670,073.	2,665,508.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	13,553,366.	15,683,740.	18,563,669.	
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 I)	24,746,702.	30,448,443.	35,675,137.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	26,286,308.	27,959,588.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<1,539,606.>	2,488,855.		
30 Total net assets or fund balances	24,746,702.	30,448,443.		
31 Total liabilities and net assets/fund balances	24,746,702.	30,448,443.		

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	24,746,702.
2 Enter amount from Part I, line 27a	2	7,221,633.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,968,335.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,519,892.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,448,443.

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	WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
c	STATEMENT 990PF-2	P	VARIOUS	VARIOUS
d	STATEMENT 990PF-3	P	VARIOUS	VARIOUS
e	STATEMENT 990PF-4	P	VARIOUS	VARIOUS
f	PROCEEDS/BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
g	STATEMENT 990PF-5	P	VARIOUS	VARIOUS
h	STATEMENT 990PF-6	P	VARIOUS	VARIOUS
i	PROCEEDS/BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
j	STATEMENT 990PF-7	P	VARIOUS	VARIOUS
k	STATEMENT 990PF-8	P	VARIOUS	VARIOUS
l	STATEMENT 990PF-9	P	VARIOUS	VARIOUS
m	PROCEEDS/BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
n	STATEMENT 990PF-10	P	VARIOUS	VARIOUS
o	PROCEEDS/BASIS ADJUSTMENT	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 498,298.		322,660.	175,638.
b		<1,441.>	1,441.
c 6,808,545.		3,515,323.	3,293,222.
d 10,729,411.		9,649,335.	1,080,076.
e 147,328.		117,516.	29,812.
f		<43,823.>	43,823.
g 302,244.		250,909.	51,335.
h 1,087,456.		1,060,225.	27,231.
i		<1,031.>	1,031.
j 456,491.		453,641.	2,850.
k 268,289.		173,737.	94,552.
l 204,645.		217,813.	<13,168.>
m		<11,833.>	11,833.
n 115,164.		93,930.	21,234.
o		<152.>	152.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			175,638.
b			1,441.
c			3,293,222.
d			1,080,076.
e			29,812.
f			43,823.
g			51,335.
h			27,231.
i			1,031.
j			2,850.
k			94,552.
l			<13,168.>
m			11,833.
n			21,234.
o			152.

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	STATEMENT 990PF-11	P	VARIOUS	VARIOUS
b	STATEMENT 990PF-12	P	VARIOUS	VARIOUS
c	STATEMENT 990PF-13	P	VARIOUS	VARIOUS
d	STATEMENT 990PF-14	P	VARIOUS	VARIOUS
e	PROCEEDS/BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
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 336,172.		289,231.	46,941.
b 16,115.		18,271.	<2,156.>
c 34,152.		35,935.	<1,783.>
d 785,949.		587,183.	198,766.
e 117,836.		16,344.	<16,344.>
f			117,836.
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) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			46,941.
b			<2,156.>
c			<1,783.>
d			198,766.
e			<16,344.>
f			117,836.
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	5,164,322.
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 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 21,908,095.		16,743,773.	5,164,322.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,164,322.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	5,164,322.
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))
2013	1,045,040.	28,085,138.	.037210
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

2 Total of line 1, column (d)	2	.228995
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	.045799
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	32,879,169.
5 Multiply line 4 by line 3	5	1,505,833.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,667.
7 Add lines 5 and 6	7	1,561,500.
8 Enter qualifying distributions from Part XII, line 4	8	1,418,771.

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	111,334.
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	111,334.
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	111,334.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,309.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	141,309.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,842.	
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	28,133.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> -28,133. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>TX</u>		
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 2014 or the taxable year beginning in 2014 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JENNY PRUNER</u> Telephone no. ► <u>(940) 767-4334</u> Located at ► <u>5001 DITTO LANE, WICHITA FALLS, TX</u> ZIP+4 ► <u>76302-3501</u>			
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 <input type="checkbox"/> 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ►		
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 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ 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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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

6b

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

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

7b

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

N/A

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 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	30,509,562.
b	Average of monthly cash balances	1b	2,870,305.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,379,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,379,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	500,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,879,169.
6	Minimum investment return. Enter 5% of line 5	6	1,643,958.

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	1,643,958.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	111,334.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	-111,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,532,624.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,532,624.
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	1,532,624.

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	1,418,771.
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	1,418,771.
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	1,418,771.

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				1,532,624.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,364,990.	
b Total for prior years:				
2012 , _____ , _____		46,668.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,418,771.				
a Applied to 2013, but not more than line 2a			1,364,990.	
b Applied to undistributed income of prior years (Election required - see instructions)		46,668.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7,113.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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		46,668.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,525,511.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

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.)**

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

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 Paid during the year				
STATEMENT 990PF-15	NONE	VARIOUS	VARIOUS	1,406,000.
Total			3a	1,406,000.
b Approved for future payment				
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			14	435.	
4 Dividends and interest from securities			14	526,366.	
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	<64,018.>	14	63.	
8 Gain or (loss) from sales of assets other than inventory			18	5,164,322.	
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)		<64,018.>		5,691,186.	0.
13 Total. Add line 12, columns (b), (d), and (e)				5,627,168.	

(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

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

2014

Name of the organization

Employer identification number

JAMES N. MCCOY FOUNDATION

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 foundationCheck 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 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 33 1/3% 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 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) (2014)

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
<u>1</u>	<u>JAMES N. MCCOY</u> <u>5001 DITTO LANE</u> <u>WICHITA FALLS, TX 76302-3501</u>	\$ <u>300,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>JAMES N. MCCOY</u> <u>5001 DITTO LANE</u> <u>WICHITA FALLS, TX 76302-3501</u>	\$ <u>-1,500,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>JAMES N. MCCOY</u> <u>5001 DITTO LANE</u> <u>WICHITA FALLS, TX 76302-3501</u>	\$ <u>1,193,501.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>JAMES N. MCCOY</u> <u>5001 DITTO LANE</u> <u>WICHITA FALLS, TX 76302-3501</u>	\$ <u>5,810.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	<u>JAMES N. MCCOY</u> <u>5001 DITTO LANE</u> <u>WICHITA FALLS, TX 76302-3501</u>	\$ <u>193,861.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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

Employer identification number

JAMES N. MCCOY FOUNDATION

75-2587034

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
3	CHUBB (CB) - 11,432 SHARES	\$ 1,193,501.	12/09/14
4	CALIFORNIA RESOURCES (CRC) - 1,032 SHARES	\$ 5,810.	12/10/14
5	OCCIDENTAL PETROLEUM (OXY) - 2,580 SHARES	\$ 193,861.	12/10/14
		\$	
		\$	
		\$	

Form **2848**

(Rev. July 2014)

Department of the Treasury
Internal Revenue Service**Power of Attorney
and Declaration of Representative**

OMB No 1545-0150

For IRS Use Only

Received by

Name

Telephone

Function

Date / /

► Information about Form 2848 and its instructions is at www.irs.gov/form2848.**Part I Power of Attorney****Caution:** A separate Form 2848 must 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**CAF No. **7800-28765R**PTIN **P00630884**Telephone No. **(940) 322-3103**Fax No. **(940) 767-1036****Check if to be sent copies of notices and communications**☒Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.

PTIN

Telephone No.

Fax No.

Check if to be sent copies of notices and communications☐Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.

PTIN

Telephone No.

Fax No.

(Note. IRS sends notices and communications to only two representatives.)Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.

PTIN

Telephone No.

Fax No.

(Note. IRS sends notices and communications to only two representatives.)Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

to represent the taxpayer before the Internal Revenue Service and perform the following acts:

3 Acts authorized (you are required to complete this line 3) With the exception of the acts described in line 5b, I authorize my representative(s) to receive and inspect my confidential tax information and to perform acts that I can perform with respect to the tax matters described below. For example, my representative(s) shall have the authority to sign any agreements, consents, or similar documents (see instructions for line 5a for authorizing a representative to sign a return).

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, Sec. 5000A Shared Responsibility Payment, Sec. 4980H Shared Responsibility Payment, etc.) (see instructions)

Tax Form Number
(1040, 941, 720, etc.) (if applicable)Year(s) or Period(s) (if applicable)
(see instructions)**EXCISE****990-PF****2014****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 Use Not Recorded on CAF** ☐**5a Additional acts authorized.** In addition to the acts listed on line 3 above, I authorize my representative(s) to perform the following acts (see instructions for line 5a for more information):☐ Authorize disclosure to third parties; ☐ Substitute or add representative(s); ☐ Sign a return;☐ Other acts authorized: _____

b Specific acts not authorized. My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability. List any specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b): _____

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, each spouse must file a separate power of attorney even if they are appointing the same representative(s). 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 COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER**

By R. Ken Hines Signature Date 5/27/15 Title (if applicable) TREASURER

R. KEN HINES
Print Name

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

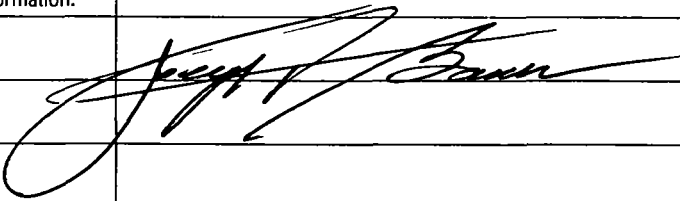
Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice before the Internal Revenue Service;
- I am subject to regulations contained in Circular 230 (31 CFR, Subtitle A, Part 10); as amended, governing 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 by the Internal Revenue Service per the requirements of Circular 230.
 - d Officer - a bona fide officer of the taxpayer 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 prepared and signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions (PTIN required for designation h).
 - 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 prepared and signed the return. See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions (PTIN required for designation i).
 - k Student Attorney or CPA - receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student working in an LITC or STCP. 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 COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2.** 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		5/26/15

2014 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)	<u><1,522.></u>	
PASSIVE INCOME (LOSS)		<1,522.>
PASSIVE ACTIVITY LOSS CARRYOVER		<3,590.>
DISALLOWED LOSS FROM PTP WORKSHEET		5,112.
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<u>0.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	106.
ADJUSTED GAIN OR LOSS	<23.>
AMT PAL CARRYOVER - SCHEDULE E	3,356.

2014 Income from Passthroughs

EL PASO PIPELINE PARTNERS LP

I.D. NUMBER: 26-0789784

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

EL PASO PIPELINE PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)

<791.>

ORDINARY GAIN RECLASSIFICATION

7,947.

PASSIVE ACTIVITY LOSS CARRYOVER

<6,326.>

TOTAL NONPASSIVE INCOME (LOSS)

830.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

9.

AMT PAL CARRYOVER - SCHEDULE E

5,969.

2014 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)	<u><8,110.></u>	
PASSIVE INCOME (LOSS)		<8,110.>
PASSIVE ACTIVITY LOSS CARRYOVER		<29,060.>
DISALLOWED LOSS FROM PTP WORKSHEET		37,170.
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<u>0.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	<434.>
AMT PAL CARRYOVER - SCHEDULE E	27,761.

2014 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)	<u><1,514.></u>	
PASSIVE INCOME (LOSS)		<1,514.>
PASSIVE ACTIVITY LOSS CARRYOVER		<8,500.>
DISALLOWED LOSS FROM PTP WORKSHEET		10,014.
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<u>0.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	836.
AMT PAL CARRYOVER - SCHEDULE E	4,766.

2014 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)	3,906.	
PASSIVE INCOME (LOSS)		3,906.
PASSIVE ACTIVITY LOSS CARRYOVER		<1,342.>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<u>2,564.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	<11.>
AMT PAL CARRYOVER - SCHEDULE E	1,303.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<77.>
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2014 Income from Passthroughs

NUSTAR ENERGY LP

I.D. NUMBER: 74-2956831

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

NUSTAR ENERGY LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<409.>
ORDINARY GAIN RECLASSIFICATION	12,291.
PASSIVE ACTIVITY LOSS CARRYOVER	<9,364.>
	<hr/>
TOTAL NONPASSIVE INCOME (LOSS)	2,518.
	<hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	3.
ADJUSTED GAIN OR LOSS	<13.>
AMT PAL CARRYOVER - SCHEDULE E	9,240.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<67.>
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2014 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)

<11,073.>

PASSIVE INCOME (LOSS)

<11,073.>

PASSIVE ACTIVITY LOSS CARRYOVER

<16,356.>

DISALLOWED LOSS FROM PTP WORKSHEET

27,429.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

<272.>

AMT PAL CARRYOVER - SCHEDULE E

16,528.

2014 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)	<3,545.>	
OTHER INCOME	0.	
	<hr/>	
PASSIVE INCOME (LOSS)		<3,545.>
PASSIVE ACTIVITY LOSS CARRYOVER		<1,974.>
DISALLOWED LOSS FROM PTP WORKSHEET		5,519.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		0.
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	43.
AMT PAL CARRYOVER - SCHEDULE E	1,619.

2014 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)	<9,922.>	
ORDINARY GAIN RECLASSIFICATION	3,839.	
	<hr/>	
PASSIVE INCOME (LOSS)		<6,083.>
DISALLOWED LOSS FROM PTP WORKSHEET		6,082.
		<hr/>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<1.>
		<hr/> <hr/>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	19.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	1.
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2014 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)

<3,276.>

PASSIVE INCOME (LOSS)

<3,276.>

PASSIVE ACTIVITY LOSS CARRYOVER

<16,455.>

DISALLOWED LOSS FROM PTP WORKSHEET

19,731.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

<205.>

AMT PAL CARRYOVER - SCHEDULE E

14,334.

2014 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)

<9,658.>

PASSIVE INCOME (LOSS)

<9,658.>

PASSIVE ACTIVITY LOSS CARRYOVER

<8,430.>

DISALLOWED LOSS FROM PTP WORKSHEET

18,088.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

<508.>

ADJUSTED GAIN OR LOSS

1.

AMT PAL CARRYOVER - SCHEDULE E

8,673.

2014 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)	<u><9,012.></u>	
PASSIVE INCOME (LOSS)		<9,012.>
PASSIVE ACTIVITY LOSS CARRYOVER		<5,227.>
DISALLOWED LOSS FROM PTP WORKSHEET		<u>14,239.</u>
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		<u><u>0.</u></u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	900.
AMT PAL CARRYOVER - SCHEDULE E	4,831.

2014 Income from Passthroughs

ENERGY TRANSFER EQUITY LP

I.D. NUMBER: 30-0108820

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ENERGY TRANSFER EQUITY LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

<6,352.>

PASSIVE INCOME (LOSS)

<6,352.>

DISALLOWED LOSS FROM PTP WORKSHEET

6,352.

ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET

0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

376.

ADJUSTED GAIN OR LOSS

<4.>

2014 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<143.>
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	862.
ADJUSTED GAIN OR LOSS	<39.>
AMT PAL CARRYOVER - SCHEDULE E	98,380.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity: BUCKEYE PARTNERS LP - ACTIVITY NO. 1

Activity net income

Activity net loss <3,752.>Prior year unallowed losses <3,590.>Net income (loss) <7,342.>

Total loss allowed from the PTP for 2014

Disallowed losses from this PTP 7,342.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,522.>	3,590.	<5,112.>	5,112.	
FORM 4797	<2,230.>	0.	<2,230.>	2,230.	
	<u><3,752.></u>	<u>3,590.</u>	<u><7,342.></u>	<u>7,342.</u>	

Alternative Minimum Tax

Activity net income

Activity net loss <3,669.>Prior year unallowed losses <3,356.>Net income (loss) <7,025.>

Total loss allowed from the PTP for 2014

Disallowed losses from this PTP 7,025.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,439.>	3,356.	<4,795.>	4,795.	
FORM 4797	<2,230.>	0.	<2,230.>	2,230.	
	<u><3,669.></u>	<u>3,356.</u>	<u><7,025.></u>	<u>7,025.</u>	

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income 7,156.

Activity net loss

Prior year unallowed losses <6,326.>

Net income (loss) 830. 100% DISPOSITION

Total loss allowed from the PTP for 2014 6,326.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	7,156.	6,326.	830.		
	7,156.	6,326.	830.		

Alternative Minimum Tax

Activity net income 7,165.

Activity net loss

Prior year unallowed losses <5,969.>

Net income (loss) 1,196.

Total loss allowed from the PTP for 2014 5,969.

Disallowed losses from this PTP

Alternative minimum tax adjustment 366.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	7,165.	5,969.	1,196.		
	7,165.	5,969.	1,196.		

Publicly Traded Partnerships

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

Prior year unallowed losses **<29,060.>**

Net income (loss) <37,398.>

Disallowed losses from this PTP 37,398.

[illegible]

Alternative minimum tax adjustment

[illegible]

Publicly Traded Partnerships

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

Net income (loss) <10,014.>

Disallowed losses from this PTP	10,014.
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[illegible]

Net income (loss) <5,444.>

Disallowed losses from this PTP	5,444.
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[illegible]

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income 3,906.
 Activity net loss <77.>
 Prior year unallowed losses <1,342.>
 Net income (loss) 2,487.
 Total loss allowed from the PTP for 2014 1,419.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	3,906.	1,342.	2,564.		
FORM 4797	<77.>	0.	<77.>		77.
	3,829.	1,342.	2,487.		77.

Alternative Minimum Tax

Activity net income 3,895.
 Activity net loss <77.>
 Prior year unallowed losses <1,303.>
 Net income (loss) 2,515.
 Total loss allowed from the PTP for 2014 1,380.

Disallowed losses from this PTP

Alternative minimum tax adjustment 28.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	3,895.	1,303.	2,592.		
FORM 4797	<77.>	0.	<77.>		77.
	3,818.	1,303.	2,515.		77.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity: NUSTAR ENERGY LP - ACTIVITY NO. 7

Activity net income 11,882.
 Activity net loss <67.>
 Prior year unallowed losses <9,364.>
 Net income (loss) 2,451. 100% DISPOSITION
 Total loss allowed from the PTP for 2014 9,431.
 Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	11,882.	9,364.	2,518.		
FORM 4797	<67.>	0.	<67.>		67.

11,815.	9,364.	2,451.		67.
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Alternative Minimum Tax

Activity net income 11,872.
 Activity net loss <67.>
 Prior year unallowed losses <9,240.>
 Net income (loss) 2,565.
 Total loss allowed from the PTP for 2014 9,307.
 Disallowed losses from this PTP

Alternative minimum tax adjustment 114.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	11,872.	9,240.	2,632.		
FORM 4797	<67.>	0.	<67.>		67.

11,805.	9,240.	2,565.		67.
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Publicly Traded Partnerships

Name of Activity: ONEOK PARTNERS LP - ACTIVITY NO. 8

Prior year unallowed losses <16,378.>

Net income (loss) <27,618.>

Disallowed losses from this PTP 27,618.

Alternative Minimum Tax

Net income (loss)	<28,062.>
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Disallowed losses from this PTP	28,062.
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Alternative minimum tax adjustment

410031
05-01-14

Publicly Traded Partnerships

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

[illegible]

Activity net income	28.
Activity net loss	<3,502.>
Prior year unallowed losses	<u><1,688.></u>
Net income (loss)	<u><5,162.></u>
Total loss allowed from the PTP for 2014	28.
Disallowed losses from this PTP	5,162.

[illegible]

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income 1.
 Activity net loss <6,083.>
 Prior year unallowed losses _____
 Net income (loss) <6,082.>
 Total loss allowed from the PTP for 2014 1.
 Disallowed losses from this PTP 6,082.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<6,083.>	0.	<6,083.>	6,082.	1.
FORM 4797	1.	0.	1.		
	<6,082.>		<6,082.>	6,082.	1.

Alternative Minimum Tax

Activity net income 1.
 Activity net loss <6,064.>
 Prior year unallowed losses _____
 Net income (loss) <6,063.>
 Total loss allowed from the PTP for 2014 1.
 Disallowed losses from this PTP 6,063.

Alternative minimum tax adjustment _____

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<6,064.>	0.	<6,064.>	6,063.	1.
FORM 4797	1.	0.	1.		
	<6,063.>		<6,063.>	6,063.	1.

Publicly Traded Partnerships

Name of Activity: TC PIPELINES LP - ACTIVITY NO. 11

Net income (loss) <19,785.>

Disallowed losses from this PTP 19,785.

Alternative Minimum Tax

Alternative minimum tax adjustment

410031
05-01-14

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income

Activity net loss <9,658.>Prior year unallowed losses <8,434.>Net income (loss) <18,092.>

Total loss allowed from the PTP for 2014

Disallowed losses from this PTP 18,092.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<9,658.>	8,430.	<18,088.>	18,088.	
FORM 4797	0.	4.	<4.>	4.	
	<u><9,658.></u>	<u>8,434.</u>	<u><18,092.></u>	<u>18,092.</u>	

Alternative Minimum Tax

Activity net income

Activity net loss <10,165.>Prior year unallowed losses <8,677.>Net income (loss) <18,842.>

Total loss allowed from the PTP for 2014

Disallowed losses from this PTP 18,842.

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<10,165.>	8,673.	<18,838.>	18,838.	
FORM 4797	0.	4.	<4.>	4.	
	<u><10,165.></u>	<u>8,677.</u>	<u><18,842.></u>	<u>18,842.</u>	

Publicly Traded Partnerships

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

Net income (loss) <14,239.>

Disallowed losses from this PTP 14,239.

Alternative Minimum Tax

Disallowed losses from this PTP 12,943.

Publicly Traded Partnerships

Name of Activity: **ENERGY TRANSFER EQUITY LP - ACTIVITY NO. 15**

Disallowed losses from this PTP	6,413.
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[illegible]

Alternative minimum tax adjustment

[illegible]

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	179.	179.	
CHARLES SCHWAB	174.	174.	
CHARLES SCHWAB	16.	16.	
UBS FINANCIAL SERVICES	9.	9.	
UBS FINANCIAL SERVICES	31.	31.	
UBS FINANCIAL SERVICES	16.	16.	
UBS FINANCIAL SERVICES	6.	6.	
UBS FINANCIAL SERVICES	1.	1.	
UBS FINANCIAL SERVICES	2.	2.	
UBS FINANCIAL SERVICES	1.	1.	
TOTAL TO PART I, LINE 3	435.	435.	

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	68,165.	0.	68,165.	68,165.	
CHARLES SCHWAB	66,314.	0.	66,314.	66,314.	
CHARLES SCHWAB	240,654.	0.	240,654.	240,654.	
CHARLES SCHWAB	44,387.	44,387.	0.	0.	
CHARLES SCHWAB	73,022.	73,022.	0.	0.	
CHARLES SCHWAB	427.	427.	0.	0.	
UBS FINANCIAL SERVICES	55,343.	0.	55,343.	55,343.	
UBS FINANCIAL SERVICES	76,166.	0.	76,166.	76,166.	
UBS FINANCIAL SERVICES	20,415.	0.	20,415.	20,415.	
UBS FINANCIAL SERVICES	102.	0.	102.	102.	
UBS FINANCIAL SERVICES	19,082.	0.	19,082.	19,082.	
UBS FINANCIAL SERVICES	60.	0.	60.	60.	
UBS FINANCIAL SERVICES	74.	0.	74.	74.	
UBS FINANCIAL SERVICES	1,446.	0.	1,446.	1,446.	
UBS FINANCIAL SERVICES	556.	0.	556.	556.	

UBS FINANCIAL SERVICES	465.	0.	465.	465.
UBS FINANCIAL SERVICES	8,933.	0.	8,933.	8,933.
UBS FINANCIAL SERVICES	65.	0.	65.	65.
UBS FINANCIAL SERVICES	1,652.	0.	1,652.	1,652.
UBS FINANCIAL SERVICES	2,187.	0.	2,187.	2,187.
UBS FINANCIAL SERVICES	199.	0.	199.	199.
UBS FINANCIAL SERVICES	965.	0.	965.	965.
UBS FINANCIAL SERVICES	9,890.	0.	9,890.	9,890.
UBS FINANCIAL SERVICES	<4,273.>	0.	<4,273.>	<4,273.>
UBS FINANCIAL SERVICES	<7,442.>	0.	<7,442.>	<7,442.>
UBS FINANCIAL SERVICES	<4,894.>	0.	<4,894.>	<4,894.>
UBS FINANCIAL SERVICES	<21,474.>	0.	<21,474.>	<21,474.>
UBS FINANCIAL SERVICES	<8,284.>	0.	<8,284.>	<8,284.>
TO PART I, LINE 4	644,202.	117,836.	526,366.	526,366.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	2.	2.	
CHARLES SCHWAB	83.	83.	
UBS FINANCIAL SERVICES	146.	146.	
EL PASO PIPELINE PARTNERS LP	19.	19.	
EL PASO PIPELINE PARTNERS LP	<791.>	0.	
ENTERPRISE PRODUCTS PARTNERS LP	3.	3.	
ENTERPRISE PRODUCTS PARTNERS LP	<8,338.>	0.	
HOLLY ENERGY PARTNERS LP	<2.>	<2.>	
HOLLY ENERGY PARTNERS LP	<1,514.>	0.	
MAGELLAN MIDSTREAM PARTNERS LP	0.	0.	
MAGELLAN MIDSTREAM PARTNERS LP	3,829.	0.	
NUSTAR ENERGY LP	<160.>	<160.>	
NUSTAR ENERGY LP	<476.>	0.	
ONEOK PARTNERS LP	<11.>	<11.>	
ONEOK PARTNERS LP	<11,240.>	0.	
PLAINS ALL AMERICAN PIPELINE LP	<322.>	<322.>	

PLAINS ALL AMERICAN PIPELINE LP	<3,517.>	0.
SUNOCO LOGISTICS PARTNERS LP	362.	362.
SUNOCO LOGISTICS PARTNERS LP	<9,921.>	0.
TC PIPELINES LP	0.	0.
TC PIPELINES LP	<3,276.>	0.
MARKWEST ENERGY PARTNERS LP	717.	717.
MARKWEST ENERGY PARTNERS LP	<9,658.>	0.
ACCESS MIDSTREAM PARTNERS LP	<35.>	<35.>
ACCESS MIDSTREAM PARTNERS LP	<9,012.>	0.
ENERGY TRANSFER EQUITY LP	<770.>	<770.>
ENERGY TRANSFER EQUITY LP	<6,352.>	0.
BUCKEYE PARTNERS LP	<18.>	<18.>
BUCKEYE PARTNERS LP	<3,752.>	0.
DORCHESTER MINERALS LP	<6.>	<6.>
DORCHESTER MINERALS LP	0.	0.
PERMIAN BASIN ROYALTY TRUST	55.	55.
PERMIAN BASIN ROYALTY TRUST	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<63,955.>	63.

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	16,042.	8,021.		8,021.
TO FM 990-PF, PG 1, LN 16A	16,042.	8,021.		8,021.

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	54,000.	0.			0.
FEDERAL PENALTIES AND INTEREST	1,439.	0.			0.
FOREIGN INVESTMENT INCOME TAXES	1,114.	1,114.			0.
TO FORM 990-PF, PG 1, LN 18	56,553.	1,114.			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	108,645.	108,645.			0.
MISCELLANEOUS EXPENSES	1,966.	1,966.			0.
TO FORM 990-PF, PG 1, LN 23	110,611.	110,611.			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	1,519,892.				
TOTAL TO FORM 990-PF, PART III, LINE 5	1,519,892.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,701,784.	11,053,114.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,701,784.	11,053,114.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,670,073.	2,665,508.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,670,073.	2,665,508.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	7,739,442.	8,431,616.
PASS-THROUGH ENTITIES	COST	633,112.	1,465,143.
MUTUAL FUNDS	COST	7,284,100.	8,627,410.
CORPORATE OPTIONS	COST	27,086.	39,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,683,740.	18,563,669.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
VICKI D. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	PRESIDENT/TRUSTEE 0.00	0.	0. 0.
MARK MCCOY 12720 Balsa Lane 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 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.

ELECTION UNDER REG. 53.4942(A)-3(D)(2)
TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S
UNDISTRIBUTED INCOME

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

EMPLOYER IDENTIFICATION NUMBER: 75-2587034

FOR THE YEAR ENDING DECEMBER 31, 2014

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2),
THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS
BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR
ENDING DECEMBER 31, 2012. RESPECTIVE DISTRIBUTIONS OF 46,668
ARE ADEQUATELY DISCLOSED ON FORM 990-PF, PART XIII, PAGE 9.

x R. Ken Hines
SIGNATURE

x 5/27/15
DATE

x R. Ken Hines
PRINTED NAME

x Treasurer
TITLE

STATEMENT 990PF-1



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
**January 14 - December 31,
2014**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	<u>Accounting Method</u>					
	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)
APPLE INC AAPL	100 0000	01/29/14	05/30/14	\$63,520.65	\$49,905.95	\$13,614.70
Security Subtotal				\$63,520.65	\$49,905.95	\$13,614.70
BUFFALO WILD WINGS INC BWLD	20 0000	04/07/14	07/29/14	\$3,319.33	\$2,777.36	\$541.97
BUFFALO WILD WINGS INC BWLD	80 0000	04/07/14	07/29/14	\$13,277.32	\$11,109.43	\$2,167.89
BUFFALO WILD WINGS INC BWLD	200 0000	04/07/14	07/29/14	\$33,193.30	\$27,773.58	\$5,419.72
Security Subtotal				\$49,789.95	\$41,660.37	\$8,129.58
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$34.98	\$107.04	(\$72.06)
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$34.98	\$107.04	\$0.00
CORINTHIAN COLLEGES INC COCO	100.0000	05/06/14	06/19/14	\$34.98	\$107.04	\$0.00
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$34.98	\$107.04	\$0.00
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$34.98	\$107.04	\$0.00
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$34.98	\$107.04	\$0.00
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$35.96	\$156.03	(\$120.07)

STATEMENT 990PF-1



G000015050204

Schwab One® Account of
JAMES N MCCOY FOUNDATIONAccount Number
1535-1365Report Period
January 14 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$35 96	\$156 03	(\$120.07)
CORINTHIAN COLLEGES INC. COCO	100 0000	05/06/14	06/19/14	\$35 96	\$156 03	(\$120.07)
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$35 96	\$156 03	(\$120.07)
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$35 96	\$156 03	(\$120.07)
CORINTHIAN COLLEGES INC COCO	100 0000	05/06/14	06/19/14	\$35 96	\$156 03	(\$120.07)
CORINTHIAN COLLEGES INC COCO	200 0000	05/06/14	06/19/14	\$69 97	\$214 09	(\$72.06)
CORINTHIAN COLLEGES INC COCO	200 0000	05/06/14	06/19/14	\$69 97	\$214 09	(\$144.12)
CORINTHIAN COLLEGES INC COCO	1,400 0000	05/06/14	06/19/14	\$489 77	\$1,498 63	\$0.00
CORINTHIAN COLLEGES INC COCO	1,400 0000	05/06/14	06/19/14	\$503 50	\$2,184 42	(\$1,680.92)
CORINTHIAN COLLEGES INC COCO	17,600 0000	05/06/14	06/19/14	\$6,157 08	\$18,839 90	(\$12,682.82)
CORINTHIAN COLLEGES INC COCO	3,000 0000	05/29/14	06/19/14	\$1,049 52	\$2,519 07	(\$1,469.55)
Security Subtotal				\$8,765.45	\$27,048.62	(\$16,841.95)
R F MICRO DEVICES INC RFMD	5,000 0000	01/23/14	05/12/14	\$45,240 05	\$23,902 98	\$21,337.07

STATEMENT 990PF-1



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 14 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

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)
R F MICRO DEVICES INC RFMD	32 0000	01/23/14	09/05/14	\$390 37	\$152 98	\$237 39
R F MICRO DEVICES INC RFMD	98 0000	01/23/14	09/05/14	\$1,195 51	\$468 50	\$727 01
R F MICRO DEVICES INC RFMD	300 0000	01/23/14	09/05/14	\$3,659 74	\$1,434 18	\$2,225 56
R F MICRO DEVICES INC RFMD	400 0000	01/23/14	09/05/14	\$4,879 77	\$1,912 24	\$2,967 53
R F MICRO DEVICES INC RFMD	600 0000	01/23/14	09/05/14	\$7,319 48	\$2,868 36	\$4,451 12
R F MICRO DEVICES INC RFMD	1,200 0000	01/23/14	09/05/14	\$14,638 96	\$5,736 72	\$8,902 24
R F MICRO DEVICES INC RFMD	2,134 0000	01/23/14	09/05/14	\$26,032 95	\$10,201.79	\$15,831 16
R F MICRO DEVICES INC RFMD	2,536 0000	01/23/14	09/05/14	\$30,937 26	\$12,123 59	\$18,813 67
R F MICRO DEVICES INC RFMD	2,700 0000	01/23/14	09/05/14	\$32,937 66	\$12,907 61	\$20,030 05
R F MICRO DEVICES INC RFMD	5,000 0000	01/24/14	09/05/14	\$60,997 17	\$22,808 95	\$38,188 22
R F MICRO DEVICES INC RFMD	230 0000	10/07/14	11/18/14	\$3,150 66	\$2,426 91	\$723 75
R F MICRO DEVICES INC. RFMD	4,770 0000	10/07/14	11/18/14	\$65,341 88	\$50,332.04	\$15,009 84
Security Subtotal				\$296,721.46	\$147,276.85	\$149,444.61

STATEMENT 990PF-1



G000015050304



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 14 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

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)
STAPLES INC SPLS	4,400 0000	02/03/14	12/30/14	\$79,500.29	\$56,767.88	\$22,732.41
Security Subtotal				\$79,500.29	\$56,767.88	\$22,732.41
Total Short-Term				\$498,297.80	\$322,659.67	\$177,079.35
Total Realized Gain or (Loss)				\$498,297.80	\$322,659.67	\$177,079.35

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

2014



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

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)
SCHW US BRD MKT ETF: SCHB	130.0000	01/16/14	05/14/14	\$5,984.29	\$5,856.50	\$127.79
SCHW US BRD MKT ETF: SCHB	14.0000	01/16/14	06/03/14	\$654.21	\$630.70	\$23.51
SCHW US BRD MKT ETF: SCHB	100.0000	01/16/14	06/03/14	\$4,672.90	\$4,505.00	\$167.90
SCHW US BRD MKT ETF: SCHB	138.0000	01/16/14	06/04/14	\$6,474.82	\$6,216.90	\$257.92
SCHW US BRD MKT ETF: SCHB	162.0000	01/16/14	06/04/14	\$7,600.87	\$7,298.10	\$302.77
SCHW US BRD MKT ETF: SCHB	1.0000	01/16/14	06/12/14	\$47.10	\$45.05	\$2.05
SCHW US BRD MKT ETF: SCHB	135.0000	01/16/14	06/12/14	\$6,358.36	\$6,081.75	\$276.61
SCHW US BRD MKT ETF: SCHB	149.0000	01/16/14	06/12/14	\$7,017.74	\$6,712.45	\$305.29
SCHW US BRD MKT ETF: SCHB	500.0000	01/16/14	06/12/14	\$23,549.48	\$22,525.00	\$1,024.48
SCHW US BRD MKT ETF: SCHB	1,200.0000	01/16/14	06/12/14	\$56,518.75	\$54,060.00	\$2,458.75
SCHW US BRD MKT ETF: SCHB	1,916.0000	01/16/14	06/13/14	\$90,318.24	\$86,315.80	\$4,002.44
SCHW US BRD MKT ETF: SCHB	3,199.0000	01/16/14	06/13/14	\$150,797.53	\$144,114.95	\$6,682.58
SCHW US BRD MKT ETF: SCHB	7,000.0000	01/16/14	06/13/14	\$329,972.71	\$315,350.00	\$14,622.71

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

STATEMENT 990PF-2



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
**January 1 - December 31,
2014**

2014 Year-End Schwab Gain/Loss Report

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)
SCHW US BRD MKT ETF, SCHB	44 0000	01/16/14	08/06/14	\$2,049.03	\$1,982.20	\$66.83
SCHW US BRD MKT ETF, SCHB	30 0000	01/16/14	08/27/14	\$1,457.67	\$1,351.50	\$106.17
SCHW US BRD MKT ETF, SCHB	90 0000	01/16/14	10/02/14	\$4,225.41	\$4,054.50	\$170.91
Security Subtotal				\$697,699.11	\$667,100.40	\$30,598.71
Total Short-Term				\$697,699.11	\$667,100.40	\$30,598.71

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANADARKO PETROLEUM CORP. APC	1,800 0000	01/22/08	01/15/14	\$146,300.20	\$54,001.79 ¹	\$92,298.41
ANADARKO PETROLEUM CORP. APC	8,200.0000	01/22/08	01/15/14	\$666,478.70	\$246,008.16 ¹	\$420,470.54
Security Subtotal				\$812,778.90	\$300,009.95	\$512,768.95
CALIFORNIA RES CORP. CRC	1,032 0000	01/22/07	12/22/14	\$6,144.63	\$2,763.20 ¹	\$3,381.43
Security Subtotal				\$6,144.63	\$2,763.20	\$3,381.43
OCCIDENTAL PETE CORP. OXY	15,500 0000	01/22/07	01/15/14	\$1,432,168.13	\$476,345.96 ¹	\$955,822.17

STATEMENT 990PF-2



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

				Accounting Method		
Realized Gain or (Loss) (continued)				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)
OCCIDENTAL PETE CORP: OXY	2,580.0000	01/22/07	12/22/14	\$208,530.84	\$76,525.34 ¹	\$132,005.50
Security Subtotal				\$1,640,698.97	\$552,871.30	\$1,087,827.67
S P D R S&P 500 ETF TR EXPIRING 01/22/2118. SPY	8,000.0000	03/30/09	01/15/14	\$1,476,607.36	\$637,848.95	\$838,758.41
Security Subtotal				\$1,476,607.36	\$637,848.95	\$838,758.41
UNITED TECHNOLOGIES CORP: UTX	100.0000	03/24/08	11/13/14	\$10,829.67	\$6,995.09	\$3,834.58
UNITED TECHNOLOGIES CORP: UTX	500.0000	03/24/08	11/13/14	\$54,148.37	\$34,975.45	\$19,172.92
UNITED TECHNOLOGIES CORP: UTX	900.0000	03/24/08	11/13/14	\$97,467.06	\$62,946.81	\$34,520.25
UNITED TECHNOLOGIES CORP: UTX	1,034.0000	03/24/08	11/13/14	\$111,978.82	\$72,318.89	\$39,659.93
UNITED TECHNOLOGIES CORP: UTX	1,600.0000	03/24/08	11/13/14	\$173,274.78	\$111,921.43	\$61,353.35
UNITED TECHNOLOGIES CORP: UTX	2,696.0000	03/24/08	11/13/14	\$291,968.00	\$188,587.61	\$103,380.39
Security Subtotal				\$739,666.70	\$477,745.28	\$261,921.42
VANGUARD WELLESLEY INCOME FD INVESTOR SHARE: VWINX	16,070.0000	01/26/12	01/15/14	\$400,785.80	\$376,909.73	\$23,876.07
Security Subtotal				\$400,785.80	\$376,909.73	\$23,876.07

STATEMENT 990PF-2



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

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)
1/100 BERKSHIRE HTWY CLA100 SHS=1 WHOLE SH BRK A. 084990175	600 0000	04/20/05	01/15/14	\$1,034,163.06	\$500,074.00	\$534,089.06
Security Subtotal				\$1,034,163.06	\$500,074.00	\$534,089.06
Total Long-Term				\$6,110,845.42	\$2,848,222.41	\$3,262,623.01
Total Realized Gain or (Loss)				\$6,808,544.53	\$3,515,322.81	\$3,293,221.72

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

t Data for this holding has been edited or provided by a third party.

STATEMENT 990PF-3



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
**January 1 - December 31,
2014**

2014 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)
KNOWLES CORPORATION. KN	30 0000	11/29/13	03/26/14	\$967 07	\$894 26	\$72 81
KNOWLES CORPORATION KN	550 0000	11/29/13	03/26/14	\$17,729 55	\$16,396 59	\$1,332 96
KNOWLES CORPORATION KN	570 0000	11/29/13	03/26/14	\$18,374 27	\$16,992 83	\$1,381 44
Security Subtotal				\$37,070 89	\$34,283.68	\$2,787.21
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	7,564 0000	11/18/13	02/11/14	\$1,377,225 59	\$1,362,739 19	\$14,486 40
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	1,000 0000	02/11/14	02/11/14	\$182,316 50	\$182,258 95	\$57.55
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	5,588 0000	02/11/14	02/11/14	\$1,018,784 58	\$1,018,632 85	\$151 73
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	20,412 0000	02/11/14	02/11/14	\$3,721,444.32	\$3,720,910 51	\$533 81
Security Subtotal				\$6,299,770 99	\$6,284,541.50	\$15,229.49
Total Short-Term				\$6,336,841.88	\$6,318,825.18	\$18,016.70

STATEMENT 990PF-3



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Schwab One® Account of
JAMES N MCCOY FOUNDATIONAccount Number
4440-7919Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANADARKO PETROLEUM CORP APC	3 0000	12/17/07	01/09/14	\$236 68	\$184 96 ^a	\$51 72
ANADARKO PETROLEUM CORP APC	1,547 0000	12/17/07	01/09/14	\$122,047 25	\$95,376 60 ^a	\$26,670 65
Security Subtotal				\$122,283.93	\$95,561.56	\$26,722.37
KNOWLES CORPORATION KN	1,250 0000	04/03/09	03/26/14	\$40,294 45	\$12,074 57	\$28,219 88
Security Subtotal				\$40,294.45	\$12,074.57	\$28,219.88
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	1,000 0000	02/03/12	02/11/14	\$182,076 36	\$134,431 60	\$47,644 76
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	4,600 0000	02/03/12	02/11/14	\$837,551 26	\$618,385 35	\$219,165 91
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	100 0000	02/10/12	02/11/14	\$18,207 64	\$13,402 17	\$4,805 47
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	1,139 0000	02/10/12	02/11/14	\$207,384 98	\$152,662 11	\$54,722 87
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	4,597 0000	02/10/12	02/11/14	\$837,005 03	\$616,097.76	\$220,907.27
Security Subtotal				\$2,082,225.27	\$1,534,978.99	\$547,246.28

STATEMENT 990PF-3



Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
January 1 - December 31,
2014

2014 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)
SPDR DOW JONES INDL AVG INDUSTRIAL AVERAGE ETF DIA	1,165 0000	02/03/12	02/11/14	\$186,256 09	\$149,447 98	\$36,808 11
SPDR DOW JONES INDL AVG INDUSTRIAL AVERAGE ETF DIA	4,685 0000	02/03/12	02/11/14	\$749,025 96	\$600,998 97	\$148,026 99
SPDR DOW JONES INDL AVG INDUSTRIAL AVERAGE ETF DIA	6,135 0000	02/10/12	02/11/14	\$980,842 15	\$783,878 89	\$196,963 26
Security Subtotal				\$1,916,124.20	\$1,534,325.84	\$381,798.36
UNITED TECHNOLOGIES CORP UTX	2,000 0000	12/18/07	01/09/14	\$227,047 10	\$150,778.55 ^a	\$76,268 55
Security Subtotal				\$227,047.10	\$150,778.55	\$76,268.55
VANGUARD INTERM TERM INVESTMENT GRADE FUND VFICX	0 0040	02/10/12	01/10/14	\$0 04	\$0 04	\$0 00
Security Subtotal				\$0.04	\$0.04	\$0.00

STATEMENT 990PF-3



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Schwab One® Account of
JAMES N MCCOY FOUNDATIONAccount Number
4440-7919Report Period
January 1 - December 31,
2014

2014 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)
WELLS FARGO & CO NEW WFC	100 0000	08/09/10	02/11/14	\$4,594.27	\$2,790.02	\$1,804.25
Security Subtotal				\$4,594.27	\$2,790.02	\$1,804.25
Total Long-Term				\$4,392,569.26	\$3,330,509.57	\$1,062,059.69
Total Realized Gain or (Loss)				\$10,729,411.14	\$9,649,334.75	\$1,080,076.39

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



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138383 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION
MLP

Friendly account name: McCoy MLPs

Account number 3A 02239 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

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

Summary of gains and losses

	Amount (\$)
Long term	29,812 08

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EL PASO PIPELINE PARTNERS L P UNITS	FIFO	300 000	Nov 18, 10	Jun 27, 14	10,868 24	9 821 52			1,046 72
REPSTG LTD PARTNER	FIFO	100 000	Nov 29, 10	Jun 27, 14	3,622 75	3,244 78			377 97
	FIFO	100 000	Dec 20, 10	Jun 27, 14	3,622 75	3,220 65			402 10

continued next page

STATEMENT 990PF-4



Portfolio Management Program

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy MLPs
Account number 3A 02239 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299 1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	300 000	Jan 19, 11	Jun 27, 14	10,868 25	10,183 56			684 69
	FIFO	400 000	Jan 20, 11	Jun 27, 14	14,490 99	13,204 00			1,286 99
	FIFO	500 000	Mar 09, 11	Jun 27, 14	18,113 74	17,350 00			763 74
MAGELLAN MIDSTREAM PARTNERS LP	FIFO	200 000	Nov 04, 10	Jun 27, 14	16,804 13	5,494 68			11,309 45
NUSTAR ENERGY LP UNITS	FIFO	100 000	Nov 02, 10	Jun 27, 14	6,087 86	6,470 25		-382 39	
	FIFO	100 000	Nov 08, 10	Jun 27, 14	6,087 85	6,597 35		-509 50	
	FIFO	100 000	Nov 11, 10	Jun 27, 14	6,087 86	6,760 04		-672 18	
	FIFO	100 000	Dec 15, 10	Jun 27, 14	6,087 85	6,862 20		-774 35	
	FIFO	100 000	Jan 10, 11	Jun 27, 14	6,087 86	6,814 78		-726 92	
	FIFO	50 000	Jan 19, 11	Jun 27, 14	3,043 93	3,436 00		-392 07	
	FIFO	100 000	Jan 19, 11	Jun 27, 14	6,087 85	6,875 30		-787 45	
	FIFO	100 000	Dec 19, 12	Jun 27, 14	6,087 86	4,556 62			1,531 24
SUNOCO LOGISTICS PARTNERS L P COM UNITS	FIFO	500 000	Nov 04, 10	Jun 27, 14	23,278 24	6,624 20			16 654 04
Total					\$147,328 01	\$117,515 93		-\$4,244 86	\$34,056 94
Net long-term capital gains or losses									\$29,812 08
Net capital gains/losses									\$29,812 08



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138411 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION

ANCHOR MCV

Friendly account name: McCoy ANCHOR

Account number: 3A 02240 BR

JAMES N MCCOY FOUNDATION

ANCHOR MCV

5001 DITTO LN

WICHITA FALLS TX 76302-3501

Your Financial Advisor

RUSSELL CROW / WILLIAM DIEHL

Phone 214-220-0400/888-299-1232

Summary of gains and losses

	Amount (\$)
Short term	-802.95
Long term	52,137.94
Total	\$51,334.99

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost base (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALBEMARLE CORP	FIFO	35.000	Mar 03, 14	Oct 21, 14	1,954.96	2,299.48		-344.52	

continued next page

STATEMENT 990PF-5



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy ANCHOR
 Account number 3A 02240 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMDOCS LTD GBP	FIFO	45 000	Dec 17 13	Oct 21, 14	2,043 18	1 826 48			216 70
	FIFO	30 000	Dec 18 13	Oct 21, 14	1,362 12	1,219 66			142 46
	FIFO	10 000	Dec 19, 13	Oct 21, 14	454 04	409 50			44 54
BOSTON SCIENTIFIC CORP	FIFO	320 000	Jan 02, 14	Oct 21 14	3,815 75	3,823 81		-8 06	
BRANDYWINE RLTY TRUST NEW	FIFO	230 000	Jan 02, 14	May 28, 14	3,488 01	3,182 42			305 59
CAMECO CORP CANADA CAD	FIFO	125 000	Jul 18, 14	Oct 21, 14	2,087 46	2 544 91		-457 45	
CATAMARAN CORP	FIFO	85 000	May 16, 14	Oct 21 14	3,457 99	3 637 88		-179 89	
COACH INC	FIFO	70 000	Dec 04, 13	Oct 21, 14	2,465 36	3,932 00		-1,466 64	
DIEBOLD INC	FIFO	95 000	Jan 02, 14	Aug 05, 14	3,610 82	3,107 09			503 73
DUKE ENERGY CORP NEW	FIFO	75 000	Jan 02, 14	Feb 18, 14	5,374 73	5,165 99			208 74
EXPEDITORS INTL WASH INC	FIFO	50 000	Dec 11, 13	Oct 21, 14	2,023 96	2,124 97		-101 01	
HARTFORD FINCL SERVICES GROUP INC	FIFO	120 000	Jan 29, 14	Oct 21, 14	4,400 84	3,982 85			417 99
LEIDOS HLDGS INC	FIFO	43 000	Jan 02, 14	Oct 21, 14	1 483 58	2,001 22		-517 64	
LIBERTY BROADBAND CORP	Adjustment	0 250	Sep 19, 14	Nov 05, 14	12 21	12 21	-0 31		
LIBERTY MEDIA CORP	FIFO	75 000	Sep 19, 14	Oct 21, 14	3,365 11	3,684 53		-319 42	
QUEST DIAGNOSTICS INC	FIFO	10 000	Jan 02, 14	Oct 21, 14	598 19	530 15			68 04
SCIENCE APPLICATIONS INTE	FIFO	45 000	Jan 02, 14	Aug 11, 14	1,881 98	1,465 20			416 78
SEMPRA ENERGY	FIFO	50 000	Jan 02, 14	Dec 23, 14	5,522 69	4,461 00			1,061 69
STAPLES INC	FIFO	105 000	Jan 02, 14	Dec 03, 14	1,523 47	1,657 51		-134 04	
SYNCHRONY FINL	FIFO	15 000	Aug 29, 14	Oct 21, 14	372 09	385 33		-13 24	
	FIFO	100 000	Sep 02, 14	Oct 21, 14	2,480 59	2,564 71		-84 12	
TELEPHONE & DATA SYS INC	FIFO	255 000	Jan 02, 14	Oct 21, 14	6,181 09	6,536 26		-355 17	
WESTERN UNION CO	FIFO	225 000	Aug 07, 14	Oct 21, 14	3,661 50	3,790 94		-129 44	
XEROX CORP	FIFO	70 000	Jan 02, 14	Jan 28 14	756 31	834 88		-78 57	
Total					\$64,378.03	\$65,180.98		-\$4,189.21	\$3,386.26
Net short-term capital gains and losses								-\$802.95	

continued next page

STATEMENT 990PF-5



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy ANCHOR
 Account number 3A 02240 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN CAPITAL AGENCY CORP	FIFO	5 000	Jun 08, 11	Oct 21, 14	113 58	153 25		-39 67	
	FIFO	175 000	Jun 23, 11	Oct 21, 14	3 975 23	5,021 31		-1,046 08	
ANALOG DEVICES INC	FIFO	65 000	Nov 02, 10	Oct 21, 14	2,991 88	2,234 57			757 31
APPLIED MATERIALS INC	FIFO	195 000	Jun 10, 13	Oct 21, 14	3,931 13	3,015 72			915 41
AVERY DENNISON CORP	FIFO	45 000	Feb 02, 11	Jan 02, 14	2,251 76	1,855 19			396 57
	FIFO	50 000	Feb 02, 11	Oct 21, 14	2,193 95	2,061 32			132 63
BABCOCK & WILCOX CO NEW COM	FIFO	60 000	Nov 02, 10	Oct 21, 14	1,686 56	1 398 53			288 03
BOSTON SCIENTIFIC CORP	FIFO	300 000	Mar 07, 11	Mar 05, 14	4,002 95	2,242 62			1,760 33
	FIFO	165 000	Mar 11, 11	Mar 05, 14	2 201 62	1,237 50			964 12
	FIFO	160 000	Mar 11, 11	Oct 21, 14	1 907 88	1,200 00			707 88
BRANDYWINE RLTY TRUST NEW	FIFO	395 000	Nov 02, 10	May 28, 14	5,990 28	4,638 46			1,351 82
	FIFO	5 000	Aug 19, 11	May 28, 14	75 83	46 49			29 34
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	115 000	Nov 02, 10	Aug 18, 14	4,715 69	2,552 81			2,162 88
	FIFO	140 000	Nov 02, 10	Oct 21, 14	5,736 23	3,107 78			2,628 45
CHUBB CORP	FIFO	35 000	Nov 02, 10	Aug 08, 14	3,062 43	2,060 77			1,001 66
	FIFO	50 000	Nov 02, 10	Oct 21, 14	4,655 41	2,943 97			1,711 44
CINEMARK HOLDINGS INC	FIFO	105 000	Jan 03, 13	Oct 21, 14	3,542 92	2,843 55			699 37
	FIFO	65 000	Jan 30, 13	Oct 21, 14	2,193 23	1,839 99			353 24
	FIFO	30 000	Aug 27, 13	Oct 21, 14	1,012 26	905 72			106 54
CLOROX CO	FIFO	53 000	Nov 02, 10	Oct 03, 14	5,114 40	3,365 39			1,749 01
	FIFO	30 000	Nov 02, 10	Oct 21, 14	2,951 93	1,904 94			1,046 99
DIEBOLD INC	FIFO	20 000	May 08, 13	Aug 05, 14	760 17	615 58			144 59
	FIFO	80 000	May 09, 13	Aug 05, 14	3,040 70	2,457 70			583 00
	FIFO	55 000	May 10, 13	Aug 05, 14	2,090 48	1,679 96			410 52
	FIFO	15 000	May 13, 13	Aug 05, 14	570 13	460 85			109 28

continued next page

STATEMENT 990PF-5



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy ANCHOR
 Account number 3A 02240 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DUKE ENERGY CORP NEW	FIFO	65 000	Nov 02, 10	Jan 29, 14	4,501 33	3,334 83			1,166 50
	FIFO	48 000	Nov 02, 10	Feb 18, 14	3,439 83	2,462 64			977 19
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	135 000	Nov 02, 10	Oct 21, 14	7,481 54	5,711 38			1,770 16
ENTERGY CORP NEW	FIFO	65 000	Nov 02, 10	Oct 21, 14	5,189 00	4,847 65			341 35
GRACE (W R) & CO NEW	FIFO	35 000	Dec 14, 11	Oct 21, 14	3 122 95	1,432 75			1,690 20
	FIFO	30 000	Dec 28, 11	Oct 21, 14	2 676 82	1,329 24			1,347 58
HAEMONETICS CORP MASS	FIFO	45 000	Mar 16, 11	Oct 21, 14	1 542 96	1,419 76			123 20
HASBRO INC	FIFO	100 000	Nov 02, 10	Oct 21, 14	5,713 67	4,732 68			980 99
HCP INC	FIFO	145 000	Nov 02, 10	Oct 21, 14	6,151 41	5,173 52			977 89
ITC HOLDINGS CORP	FIFO	155 000	Dec 17, 12	Oct 21, 14	5,744 73	4 030 78			1,713 95
JANUS CAPITAL GROUP INC	FIFO	290 000	Jul 25, 13	Oct 21, 14	4,179 74	2,670 26			1,509 48
KOHL'S CORP	FIFO	95 000	Feb 06, 13	Oct 21, 14	5,507 98	4,336 85			1,171 13
LEIDOS HLDGS INC	FIFO	98 250	Jan 29, 13	Oct 21, 14	3,389 82	3,325 33			64 49
	FIFO	53 750	Feb 14, 13	Oct 21, 14	1,854 48	1,814 12			40 36
M & T BANK CORP	FIFO	50 000	Oct 13, 11	Oct 21, 14	5,710 37	3,716 21			1,994 16
	FIFO	20 000	Oct 17, 11	Oct 21, 14	2,284 15	1,494 89			789 26
MATTTEL INC	FIFO	25 000	Nov 02, 10	Mar 21, 14	968 99	567 68			401 31
	FIFO	30 000	Nov 02, 10	Oct 21, 14	884 20	681 21			202 99
NATL FUEL GAS CO	FIFO	10 000	Dec 07, 12	Oct 21, 14	- 684 78	525 75			159 03
	FIFO	40 000	Dec 10, 12	Oct 21, 14	2,739 14	2,129 92			609 22
	FIFO	15 000	Dec 13, 12	Oct 21, 14	1,027 18	798 44			228 74
NEW YORK CMNTY BANCORP	FIFO	230 000	Nov 02, 10	Oct 21, 14	3,485 57	3,939 72		-454 15	
NISOURCE INC	FIFO	25 000	Nov 02, 10	Mar 13, 14	876 81	435 98			440 83
	FIFO	135 000	Nov 02, 10	Aug 08, 14	4,998 29	2,354 29			2,644 00
	FIFO	90 000	Nov 02, 10	Oct 21, 14	3,692 95	1,569 53			2,123 42
OMNICOM GROUP INC	FIFO	40 000	Nov 02, 10	Oct 21, 14	2,734 74	1,783 60			951 14
PEABODY ENERGY CORP	FIFO	150 000	Sep 12, 13	Oct 21, 14	1,608 64	2,781 15		-1,172 51	
QUEST DIAGNOSTICS INC	FIFO	35 000	Oct 08, 13	Oct 21, 14	2,093 65	2,171 78		-78 13	
	FIFO	50 000	Oct 09, 13	Oct 21, 14	2,990 93	3,090 17		-99 24	

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STATEMENT 990PF-5



ACCESS

Account name: JAMES N MCCOY FOUNDATION
 Friendly account name: McCoy ANCHOR
 Account number: 3A 02240 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SCIENCE APPLICATIONS INTE	FIFO	56 285	Jan 29, 13	Aug 08, 14	2,345 61	1,410 21			935 40
	FIFO	13 714	Feb 14, 13	Aug 08, 14	571 52	342 65			228 87
	FIFO	17 000	Feb 14, 13	Aug 11, 14	710 97	424 74			286 23
SEMPRA ENERGY	FIFO	55 000	Nov 02, 10	Jul 24, 14	5,621 33	2,967 71			2,653 62
	FIFO	30 000	Nov 02, 10	Oct 21, 14	3,163 93	1,618 76			1,545 17
	FIFO	10 000	Nov 02, 10	Dec 23, 14	1,104 54	539 58			564 96
SONOCO PRODUCTS CO	FIFO	40 000	Sep 22, 11	Aug 25, 14	1,619 65	1,202 06			417 59
	FIFO	45 000	Sep 22, 11	Aug 26, 14	1,822 43	1,352 32			470 11
	FIFO	35 000	Sep 22, 11	Oct 21, 14	1,413 98	1,051 81			362 17
	FIFO	5 000	Sep 23, 11	Oct 21, 14	202 00	151 18			50 82
	FIFO	25 000	Jun 04, 12	Oct 21, 14	1,009 98	740 43			269 55
	FIFO	15 000	Jul 06, 12	Oct 21, 14	605 99	444 11			161 88
STAPLES INC	FIFO	350 000	May 07, 13	Oct 21, 14	4,268 76	4,872 63		-603 87	
	FIFO	25 000	May 07, 13	Dec 03, 14	362 73	348 04			14 69
	FIFO	115 000	Jun 12, 13	Dec 03, 14	1,668 57	1,793 98		-125 41	
	FIFO	55 000	Sep 06, 13	Dec 03, 14	798 01	779 45			18 56
SUNTRUST BANKS INC	FIFO	145 000	Oct 19, 11	Oct 21, 14	5,369 94	2,742 73			2,627 21
SYSCO CORP	FIFO	150 000	Sep 27, 12	Oct 21, 14	5,579 88	4,659 08			920 80
TECO ENERGY INC	FIFO	20 000	Sep 18, 12	Oct 21, 14	379 25	346 87			32 38
	FIFO	35 000	Sep 19, 12	Oct 21, 14	663 69	607 25			56 44
	FIFO	40 000	Sep 20, 12	Oct 21, 14	758 49	694 00			64 49
	FIFO	10 000	Sep 24, 12	Oct 21, 14	189 63	174 99			14 64
	FIFO	150 000	Sep 27, 12	Oct 21, 14	2,844 37	2,644 30			200 07
	FIFO	20 000	Nov 07, 12	Oct 21, 14	379 25	350 59			28 66
TELEPHONE & DATA SYS INC	FIFO	240 000	Nov 02, 10	Oct 21, 14	5,817 50	7,240 56		-1,423 06	
	FIFO	15 000	Aug 19, 11	Oct 21, 14	363 59	342 60			20 99
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	145 000	May 17, 13	Oct 21, 14	3,379 89	3,259 09			120 80
VERIFONE SYSTEMS INC	FIFO	50 000	Apr 09, 13	Oct 21, 14	1,638 96	1,025 04			613 92

continued next page

STATEMENT 990PF-5



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy ANCHOR
 Account number 3A 02240 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888 299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
XCEL ENERGY INC	FIFO	125 000	Nov 02, 10	Oct 21, 14	4,037 97	2,987 40			1,050 57
XEROX CORP	FIFO	820 000	Nov 02, 10	Jan 28, 14	8,859 62	9 634 34		-774 72	
	FIFO	200 000	Dec 13 10	Jan 28, 14	2,160 88	2,399 44		-238 56	
	FIFO	10 000	Aug 19, 11	Jan 28, 14	108 04	74 27			33 77
Total					\$237,866 23	\$185,728 29		-\$6,055 40	\$58,193 34
Net long-term capital gains or losses									\$52,137.94
Net capital gains/losses									\$51,334 99

STATEMENT 990PF-6



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138389 1214 X13 3A 0

2014 Year End Summary

Account name. JAMES N MCCOY FOUNDATION
SEIX HIGH YLD

Friendly account name. McCoy SEIX

Account number: 3A 02242 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

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

Summary of gains and losses

	Amount (\$)
Short term	10,215 04
Long term	17,015 81
Total	\$27,230.85

STATEMENT 990PF-6



ACCESS

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy SEIX
Account number 3A 02242 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCESS MIDSTREAM									
04 875% 051523 DTD121912	FIFO	2,000 000	Oct 11, 13	Jun 17, 14	2,120 00	1,937 50			182 50
FC051513 CALL@MW+50BP	FIFO	2,000 000	Oct 11, 13	Jun 18, 14	2,120 00	1,937 50			182 50
Original cost basis \$1,937 50	FIFO	4,000 000	Oct 18, 13	Jun 19, 14	4,250 00	3,982 52			267 48
	FIFO	2,000 000	Oct 18, 13	Jun 20, 14	2,122 50	1,991 26			131 24
Original cost basis \$1,991 26	Adjustment	2,000 000	Oct 21, 13	Jun 20, 14	2,122 50	2,005 00			117 50
	FIFO	2,000 000	Oct 31, 13	Jun 20, 14	2,122 50	1,995 00			127 50
	FIFO	2,000 000	Oct 31, 13	Jun 25, 14	2,115 00	1,995 00			120 00
	FIFO	4,000 000	Nov 01, 13	Jun 25, 14	4,230 00	3,990 00			240 00
AES CORP NTS									
8 000% 101517 DTD011808	FIFO	8,000 000	Sep 03, 13	May 15, 14	9,480 00	9,034 08			445 92
FC041508 CALL@MW +50BP									
BALL CORP NTS B/E									
05 000% 031522 DTD030912	FIFO	4,000 000	Oct 22, 13	Jun 25, 14	4,130 00	4,028 01			101 99
FC091512									
BE AEROSPACE INC B/E									
05 250% 040122 DTD031312	FIFO	3,000 000	Nov 04, 13	Jun 25, 14	3,263 70	3,081 84			181 86
FC100112	FIFO	8,000 000	Nov 05, 13	Jun 25, 14	8,703 20	8,226 49			476 71
	FIFO	2,000 000	Jan 03, 14	Dec 16, 14	2,181 92	2 030 00			151 92
CATAMARAN CORP NTS B/E									
04 750% 031521 DTD031214	FIFO	4,000 000	Mar 10, 14	Jun 25, 14	4,068 00	4,048 24			19 76
FC091514 CALL@MW+50 BP	FIFO	8,000 000	Mar 11, 14	Jun 25, 14	8,136 00	8,106 13			29 87
CCO HLDGS LLC/CAP CORP									
06 500% 043021 DTD051011	FIFO	1,000 000	Dec 10, 13	Jun 25, 14	1,068 50	1,035 00			33 50
CALL@MW+50BP									

continued next page

STATEMENT 990PF-6



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214 220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CCO HLDGS LLC/CAP CORP 05 750% 011524 DTD050313 FC071513 CALL@MW+50BP	FIFO	5 000 000	Nov 25 13	Jun 25, 14	5,137 50	4,737 50			400 00
CDW LLC / CDW FIN CORP 08 000% 121518 DTD061511 FC121511 CALL@MW+50BP	FIFO	2,000 000	Jan 21 14	Sep 05, 14	2,121 22	2,164 19		-42 97	
CIT GROUP INC 05 000% 051517 DTD050412 CALL@MW+50BP	FIFO	3 000 000	Jan 23 14	Jun 05, 14	3,206 25	3 194 29			11 96
CIT GROUP INC B/E 05 000% 081522 DTD080312 FC021513 CALL@MW+50BP	FIFO	9,000 000	Mar 03, 14	Jun 25 14	9,386 10	9,427 67	-51 97	-41 57	
	FIFO	4 000 000	Mar 26, 14	Jun 25, 14	4,171 60	4,136 56			35 04
	FIFO	4,000 000	Mar 31, 14	Jun 25, 14	4,171 60	4 131 83			39 77
	FIFO	1,000 000	Mar 31, 14	Jul 23, 14	1,040 00	1,032 70			7 30
	FIFO	6,000 000	Apr 30 14	Jul 23, 14	6,240 00	6,146 53			93 47
CLEAR CHANNEL WW HLDGS 06 500% 111522 DTD051513 FC111513 CALL@MW+50BP	FIFO	7 000 000	Aug 20, 13	Feb 25, 14	7,441 87	7,000 00			441 87
	FIFO	8,000 000	Aug 22, 13	Feb 25, 14	8,505 00	7,980 00			525 00
	FIFO	3,000 000	Sep 04, 13	Feb 25, 14	3,189 38	3,033 75			155 63
	FIFO	5,000 000	Sep 10, 13	Feb 25, 14	5,315 62	5 062 50			253 12
	FIFO	2,000 000	Jan 23 14	Feb 25, 14	2,126 25	2,074 79			51 46
CONTINENTAL RESOURCES 04 500% 041523 DTD040513 FC101513 CALL@MW+50BP	FIFO	2,000 000	Jul 15, 13	May 23, 14	2,131 00	1,995 00			136 00
	FIFO	1,000 000	Jul 15, 13	Jun 18, 14	1,059 30	997 50			61 80
	FIFO	1,000 000	Jul 16, 13	Jun 18, 14	1,059 30	997 50			61 80
Original cost basis \$1,995 00	FIFO	2,000 000	Jul 16, 13	Jun 19, 14	2,130 00	1,995 00			135 00
	FIFO	6,000 000	Jul 16, 13	Jun 24, 14	6,383 40	5,985 00			398 40
DAVITA INC NTS B/E 05 750% 081522 DTD082812 FC021513 CALL@MW+50BP	FIFO	6,000 000	Jun 19, 14	Jun 25 14	6,435 00	6,441 75		-6 75	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DISH DBS CORP NTS B/E 05 875% 071522 DTD051612 FC011513 CALL@MW+50BP	FIFO	6,000 000	Mar 06, 14	Jun 24, 14	6,540 00	6,356 70			183 30
	FIFO	10,000 000	Mar 13, 14	Jun 24, 14	10,900 00	10,510 61			389 39
	FIFO	7,000 000	Mar 13, 14	Jun 25 14	7,613 20	7,357 32			255 88
	FIFO	3,000 000	Mar 13, 14	Nov 10 14	3,105 00	3,147 28		-42 28	
DYNEGY INC NTS B/E 05 875% 060123 DTD120113 FC060114 CALL@MW+50BP	FIFO	3 000 000	May 27 14	Jun 25, 14	3,015 00	2,962 50			52 50
ECHOSTAR DBS CORP 07 125% 020116 DTD080106 FC020107 MW+50BP	FIFO	9 000 000	Apr 04, 13	Mar 13 14	9,866 25	9,661 41			204 84
	FIFO	1,000 000	Apr 04, 13	Mar 14, 14	1,095 00	1 073 38			21 62
GENL MOTORS FINL CO INC 04 250% 051523 DTD111513 FC051514 CALL@MW+50BP	FIFO	6 000 000	Mar 13, 14	Jun 25, 14	5,986 80	5 925 00			61 80
GMAC LLC B/E 08 000% 110131 DTD123108 FC050109	FIFO	2,000 000	Aug 21, 13	May 27, 14	2,482 50	2,282 46			200 04
GRAPHIC PACKAGING INTL 04 750% 041521 DTD040213 FC101513 CALL@MW+50BP	FIFO	5,000 000	Nov 01, 13	Jun 24, 14	5,118 75	4,962 50			156 25
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	FIFO	11,000 000	Jun 09, 14	Jun 25, 14	11,075 90	11,041 25			34 65
	FIFO	7 000 000	Jun 10 14	Jun 25, 14	7,048 30	7,043 75			4 55
HALCON RESOURCES CORP 08 875% 051521 DTD051513 FC111513 CALL@MW+50BP	FIFO	4,000 000	Sep 06, 13	Jun 25, 14	4,320 00	4,000 00			320 00
	FIFO	2,000 000	Sep 09, 13	Jun 25, 14	2,160 00	2,005 00			155 00
	FIFO	2,000 000	Jan 06, 14	Dec 18, 14	1,525 00	2,028 80		-503 80	
HARRAHS OPER CO INC NTS 11 250% 060117 DTD120109 CALL@MW+50BP	FIFO	1,000 000	Apr 04, 13	Mar 06, 14	977 50	1,052 57		-75 07	
	FIFO	2,000 000	Apr 04, 13	Mar 06, 14	1,935 00	2,105 13		-170 13	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HCA INC B/E 05 000% 031524 DTD031714 FC091514 CALL@MW+50BP	FIFO	3,000 000	Apr 12 13	Mar 06, 14	2,902 50	3,158 40		-255 90	
HCA INC NTS B/E 07 875% 021520 DTD021510 FC081510	FIFO	4 000 000	Jan 07, 14	Apr 02 14	4,263 88	4,295 13		-31 25	
HCA INC NTS B/E 03 750% 031519 DTD031714 FC091514 CALL@MW+50BP	FIFO	6,000 000	May 15, 14	Jun 25 14	6,093 60	6,080 74			12 86
HUNTINGTON INGALLS INDS 06 875% 031518 DTD091511 CALL@MW+50BP	FIFO	3 000 000	Mar 26, 14	Dec 02, 14	3,066 48	3 201 64		-135 16	
ICAHN ENTERPRISES L P / 08 000% 011518 DTD071510 FC011511 ICAHN NTS	FIFO	12,000 000	Apr 04, 13	Jan 21, 14	12,510 00	12,767 16		-257 16	
ICAHN ENTERPRISES/FIN 06 000% 080120 DTD080113 FC020114 NTS B/E	FIFO	6,000 000	Feb 25, 14	Jun 27 14	6,450 66	6,343 56			107 10
IRON MTN INC NTS B/E 08 375% 081521 DTD081009 FC021510 Original cost basis \$1,075 00	FIFO	1,000 000	Jan 22, 14	Dec 30, 14	1,041 88	1,067 67		-25 79	
LAMAR MEDIA CORP NTS B/E 05 000% 050123 DTD103012 FC050113 CALL@MW+50BP	FIFO	4,000 000	Feb 26, 14	Jun 27, 14	4 030 00	3,990 00			40 00
	FIFO	1,000 000	Mar 06, 14	Jun 27, 14	1,007 50	1,000 00			7 50
LEVEL 3 FING INC NTS B/E 07 000% 060120 DTD120112 FC060113 CALL@MW+50BP	FIFO	2,000 000	Jun 02, 14	Jun 27, 14	2,180 20	2,173 25			6 95
	FIFO	4,000 000	Jun 03, 14	Jun 27, 14	4,360 40	4,346 64			13 76

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LTD BRANDS INC NTS B/E 06 625% 040121 DTD032511 CALL@MW+50BP	FIFO	2,000 000	May 28, 14	Jun 27, 14	2,265 20	2,252 40			12 80
MARKWEST ENERGY NTS B/E 05 500% 021523 DTD081012 FC021513 CALL@MW+50BP	FIFO	2 000 000	Sep 30 13	Jun 27, 14	2,135 00	2 010 00			125 00
	FIFO	3,000 000	Oct 03, 13	Jun 27, 14	3,202 50	3,045 00			157 50
	FIFO	4,000 000	Oct 09, 13	Jun 27 14	4,270 00	4,070 00			200 00
	FIFO	2,000 000	Oct 30, 13	Jun 27, 14	2,135 00	2,084 85			50 15
	FIFO	1,000 000	Nov 05, 13	Jun 27, 14	1,067 50	1,036 97			30 53
MGM GRAND INC CALL @ MW 07 625% 011517 DTD122106 FC071507 T+50BP	FIFO	3,000 000	Jan 14, 14	May 15, 14	3,408 75	3,387 85			20 90
NATIONSTAR MORTGAGE LLC 06 500% 070121 DTD020713 FC070113 CALL@MW+50BP	FIFO	6,000 000	Apr 14, 14	Jun 27, 14	5,992 20	5,655 00			337 20
NCR CORP NTS B/E 05 000% 071522 DTD011513 FC071513 CALL@MW+50BP	FIFO	2,000 000	Jun 12, 13	Mar 11, 14	2,012 50	1,977 50			35 00
	FIFO	5 000 000	Jun 12, 13	Mar 11, 14	5,037 50	4,943 75			93 75
	FIFO	5,000 000	Jun 26, 13	Mar 11, 14	5,037 50	4,812 50			225 00
	FIFO	2 000 000	Jan 10, 14	Mar 11, 14	2,015 00	1 935 00			80 00
NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	FIFO	4,000 000	Apr 01, 14	Jun 27, 14	4,050 00	4,050 00	-5 00		
	FIFO	7,000 000	Apr 02, 14	Jun 27, 14	7,087 50	7,099 20	-4 68	-11 70	
NRG ENERGY INC NTS B/E 08 500% 061519 DTD060509 FC121509 CALL@MW+50BP	FIFO	10,000 000	Mar 26, 13	Mar 25, 14	10,537 50	10,896 93		-359 43	
NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP	FIFO	12,000 000	Jan 03, 14	Jun 27, 14	12,966 00	12,165 00			801 00

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OFFSHORE GROUP INVMT LTD 07 500% 110119 DTD050113 FC110113 CALL@MW+50BP	FIFO	2,000 000	May 24, 13	Jan 30, 14	2,155 00	2 154 76			0 24
	FIFO	1,000 000	May 24 13	Feb 21, 14	1 075 00	1,076 72		-1 72	
	FIFO	3 000 000	May 31, 13	Feb 21 14	3,225 00	3,230 64		-5 64	
	FIFO	1,000 000	Jun 03, 13	Feb 21, 14	1,075 00	1,075 06		-0 06	
	FIFO	5,000 000	Jun 03, 13	Feb 28, 14	5,387 50	5 374 26			13 24
RANGE RESOURCES CORP NTS 06 750% 080120 DTD081210 FC020111 B/E	FIFO	2,000 000	Apr 15, 13	Feb 12, 14	2,175 00	2,192 08		-17 08	
RANGE RESOURCES CORP NTS 05 000% 031523 DTD031813 FC091513 CALL@MW+50BP	FIFO	6,000 000	Feb 19, 14	Jun 27, 14	6,420 60	6,075 00			345 60
REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	FIFO	5 000 000	Sep 06, 13	Jun 24, 14	5,281 25	4,950 00			331 25
SLM CORP MED TERM NTS 05 500% 012523 DTD012813 FC072513 CALL@MW+50BP	FIFO	5 000 000	Nov 19, 13	Jun 24, 14	4,943 75	4,712 50			231 25
SPRINT CAPITAL CORP 06 875% 111528 DTD111698 FC051599 M-W+25BP	FIFO	5,000 000	Apr 07, 14	Jun 25, 14	5,106 25	4,893 75			212 50
SPRINT CAPITAL CORP 06 900% 050119 DTD050699 FC110199 MW+25BP GLOBAL	FIFO	7,000 000	Apr 10, 13	Apr 08, 14	7,700 00	7,643 29			56 71
	FIFO	2,000 000	May 08, 13	Apr 08, 14	2,200 00	2,177 27			22 73
SPRINT NEXTEL CORP B/E 05 000% 111522 DTD111412 FC051513 CALL@MW+50BP	FIFO	5,000 000	Apr 09, 14	Jun 25, 14	5,151 25	5,110 31			40 94
T MOBILE US INC NTS B/E 06 125% 011522 DTD112113 FC071514 CALL@MW+50BP	FIFO	3,000 000	Jan 30, 14	Jun 27, 14	3,191 28	3,082 50			108 78
	FIFO	3,000 000	Feb 03, 14	Jun 27, 14	3,191 28	3,075 00			116 28

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
T MOBILE USA INC B/E 06 542% 042820 DTD101613 FC012814 CALL@MW+50BP	FIFO	5,000 000	Oct 15, 13	Jun 27, 14	5,388 00	5,203 92			184 08
TENET HEALTHCARE CORP 04 750% 060120 DTD060113 FC120113 CALL@MW+50BP	FIFO	6 000 000	Oct 16, 13	Jun 27, 14	6,165 60	5,908 80			256 80
TW TELECOM HLDGS INC NTS 05 375% 100122 DTD100112 FC040113 CALL@MW+50BP	FIFO	5,000 000	Sep 12, 13	Jun 27, 14	5 450 00	4,768 75			681 25
UNITED RENTALS NA INC 09 250% 121519 DTD111709 CALL @ MW +50BP	FIFO	4,000 000	Feb 03 14	Apr 14, 14	4,416 31	4,403 50			12 81
UNITED RENTALS NORTH AM 05 750% 111524 DTD032614 FC051514 CALL@MW+50BP	FIFO	5,000 000	Apr 14, 14	Jun 25, 14	5,225 00	5,087 50			137 50
VISTEON CORP 06 750% 041519 DTD040611 CALL@MW+50BP	FIFO	3,000 000	May 16 13	May 09, 14	3,151 89	3,211 35		-59 46	
	FIFO	2,000 000	Jan 03, 14	May 09, 14	2,101 26	2,117 71		-16 45	
WHITING PETROLEUM CORP 05 750% 031521 DTD091213 FC031514 CALL@MW+50BP	FIFO	2,000 000	Oct 21, 14	Nov 20, 14	2,030 00	2,030 00	-73 86		
Original cost basis \$2,130 00	FIFO	2,000 000	Oct 23, 14	Nov 20, 14	2,030 00	2,128 67		-98 67	
	FIFO	2,000 000	Oct 23, 14	Dec 10, 14	1,790 00	2 201 54	73 86	-411 54	
	FIFO	1,000 000	Oct 23, 14	Dec 10, 14	895 00	1,063 84		-168 84	
Total					\$459,497 88	\$449,282 84		-\$2,738 42	\$12,953 46
Net short-term capital gains and losses									\$10,215 04

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AES CORP NTS 8 000% 101517 DTD011808 FC041508 CALL@MW +50BP	FIFO	2,000 000	Mar 27, 13	May 15, 14	2,370 00	2,275 75			94 25

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AIRCASTLE LTD NTS B/E 06 750% 041517 DTD040412 CALL@MW+50BP	FIFO	2,000 000	Jun 21, 12	Jun 25, 14	2,230 00	2,006 20			223 80
	FIFO	2 000 000	Jul 20, 12	Jun 25, 14	2,230 00	2,049 92			180 08
	FIFO	2,000 000	Dec 14, 12	Jun 25, 14	2,230 00	2,100 47			129 53
	FIFO	2,000 000	Apr 03, 13	Jun 25, 14	2,230 00	2,149 44			80 56
	FIFO	2,000 000	Apr 09, 13	Jun 25, 14	2,230 00	2,146 49			83 51
	FIFO	2,000 000	Apr 12, 13	Jun 25, 14	2,230 00	2,152 06			77 94
ALLIANT TECHSYSTEMS INC 06 875% 091520 DTD091310 CALL@MW+50BP NTS B/E	FIFO	3,000 000	Nov 19, 10	Jun 25, 14	3,263 40	3 112 14			151 26
	FIFO	5,000 000	Apr 28, 11	Jun 25, 14	5,439 00	5,201 50			237 50
ALLY FINANCIAL INC NTS 08 000% 031520 DTD091510 FC031511 B/E	FIFO	5,000 000	Feb 03, 11	Jun 24, 14	6,100 00	5,465 33			634 67
	FIFO	1,000 000	Feb 03, 11	Oct 08, 14	1,207 50	1,089 10			118 40
	FIFO	1,000 000	Apr 19, 13	Oct 08, 14	1,207 50	1,194 23			13 27
AMERISTAR CASINOS INC 07 500% 041521 DTD101511 CALL@MW+50BP	FIFO	5,000 000	Sep 21, 12	Jun 27, 14	5,405 00	5,395 76			9 24
	FIFO	3,000 000	Apr 04, 13	Aug 07, 14	3,135 00	3,259 06		-124 06	
	FIFO	2,000 000	Apr 04, 13	Aug 08, 14	2 090 00	2,172 65		-82 65	
	FIFO	2,000 000	Apr 04, 13	Aug 11, 14	2 090 00	2,172 47		-82 47	
AUTONATION INC NTS B/E 06 750% 041518 DTD041410 FC101510 CALL@MW+50BP	FIFO	2,000 000	Feb 15, 11	Oct 30, 14	2,275 00	2,045 50			229 50
AUTONATION INC NTS B/E 05 500% 020120 DTD020112 FC080112	FIFO	5,000 000	May 01, 12	Jun 27, 14	5,525 00	5,085 49			439 51
	FIFO	3,000 000	Mar 26, 13	Jun 27, 14	3,315 00	3,222 72			92 28
	FIFO	2,000 000	May 09, 13	Jun 27, 14	2,210 00	2,194 93			15 07

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AVIS BUDGET NTS B/E 08 250% 011519 DTD011511 FC071511 CALL@MW+50BP	Adjustment	3,000 000	Dec 13, 12	Apr 10, 14	3,240 87	3 279 49		-38 62	
	Adjustment	2,000 000	Jan 28, 13	Apr 10, 14	2,160 58	2,193 69		-33 11	
	Adjustment	1,000 000	Jan 28 13	Jun 15 14	1,066 83	1 093 72		-26 89	
	Adjustment	3 000 000	Apr 03, 13	Jun 15, 14	3 200 49	3,269 95		-69 46	
	Adjustment	3,000 000	Apr 17, 13	Jun 15, 14	3,200 49	3,271 43		-70 94	
BE AEROSPACE INC B/E 05 250% 040122 DTD031312 FC100112	FIFO	4,000 000	Nov 05, 13	Dec 16, 14	4,363 84	4,111 91			251 93
	FIFO	4 000 000	Nov 13, 13	Dec 16, 14	4,363 84	4,095 00			268 84
	FIFO	3 000 000	Nov 14, 13	Dec 16, 14	3,272 88	3,071 25			201 63
	FIFO	2,000 000	Nov 19, 13	Dec 16, 14	2,181 92	2,055 99			125 93
CASE CORP 07 250% 011516 DTD011696 CALL@MW+20BP NOTES	FIFO	2,000 000	Nov 02, 10	Aug 04, 14	2,117 50	2,063 82			53 68
	FIFO	3,000 000	Nov 02, 10	Aug 05, 14	3,176 25	3,095 55			80 70
CBRE SERVICES INC B/E 05 000% 031523 DTD031413 FC091513 CALL@MW+50BP	FIFO	4,000 000	Mar 12, 13	Jun 25, 14	4,040 00	4,055 00		-15 00	
	FIFO	2,000 000	Mar 12, 13	Jun 25, 14	2,020 00	2,030 00		-10 00	
	FIFO	5,000 000	Mar 26, 13	Jun 25, 14	5,050 00	5,068 75		-18 75	
CCO HLDGS LLC/CAP CORP 06 500% 043021 DTD051011 CALL@MW+50BP	FIFO	5,000 000	Dec 08, 11	Jun 25, 14	5,342 50	4,931 25			411 25
	FIFO	6,000 000	Apr 03, 13	Jun 25, 14	6,411 00	6,327 98			83 02
CDW LLC / CDW FIN CORP 08 000% 121518 DTD061511 FC121511 CALL@MW+50BP	FIFO	2,000 000	Oct 23, 12	Sep 05, 14	2,121 22	2,146 67		25 45	
	FIFO	4,000 000	Mar 26, 13	Sep 05, 14	4,242 44	4,364 86		-122 42	
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	FIFO	5,000 000	Mar 26, 13	Jun 25, 14	5,625 00	5,276 34			348 66

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CIT GROUP INC 05 000% 051517 DTD050412 CALL@MW+50BP	FIFO	4,000 000	May 11, 12	Mar 03, 14	4,290 00	4,029 93			260 07
	FIFO	4,000 000	May 14, 12	Mar 03, 14	4,290 00	4,023 32			266 68
	FIFO	1 000 000	May 15, 12	Mar 03, 14	1,072 50	1,005 83			66 67
	FIFO	3,000 000	May 15, 12	Mar 31, 14	3,206 25	3,017 12			189 13
	FIFO	4,000 000	May 22, 12	Mar 31, 14	4,275 00	3,910 00			365 00
	FIFO	1,000 000	May 22, 12	May 01, 14	1,068 75	977 50			91 25
	FIFO	6,000 000	Mar 26, 13	May 01, 14	6,412 50	6,353 72			58 78
	FIFO	4,000 000	Mar 26, 13	May 05, 14	4,275 00	4,235 00			40 00
	FIFO	2,000 000	Mar 26, 13	May 27, 14	2,137 50	2,115 23			22 27
	FIFO	3,000 000	Mar 26, 13	Jun 05, 14	3,206 25	3,171 59			34 66
COMMUNITY HEALTH SYSTEMS 07 125% 071520 DTD071812 FC011513 CALL@MW+50BP	FIFO	5,000 000	Jul 10, 12	Jun 25, 14	5,450 00	5,106 25			343 75
	FIFO	1,000 000	Apr 11, 13	Jun 25, 14	1,090 00	1,090 21		-0 21	
CROWN AMERICAS B/E 06 250% 020121 DTD080111 FC020112	FIFO	3,000 000	Apr 05, 13	Jun 24, 14	3,240 00	3,256 81		-16 81	
	FIFO	2,000 000	Apr 08, 13	Jun 24, 14	2,160 00	2,171 36		-11 36	
CSC HLDGS INC 07 625% 071518 DTD072198 FC011599 SENIOR NOTES	FIFO	5,000 000	Nov 02, 10	Jun 25, 14	5,825 00	5,361 87			463 13
DELPHI CORP NTS B/E 05 000% 021523 DTD021413 FC08152013 CALL@MW+50BP	FIFO	2,000 000	Mar 20, 13	Jun 25, 14	2,155 00	2,100 62			54 38
	FIFO	3,000 000	Mar 26, 13	Jun 25, 14	3,232 50	3,151 13			81 37
	FIFO	2,000 000	May 01, 13	Oct 27, 14	2,142 50	2,148 11		-5 61	
	FIFO	2 000 000	May 07, 13	Oct 29, 14	2,142 50	2,161 22		-18 72	
	FIFO	3,000 000	May 07 13	Nov 07, 14	3,210 00	3,241 28		-31 28	

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ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ECHOSTAR DBS CORP 07 125% 020116 DTD080106 FC020107 MW+50BP	FIFO	5,000 000	Nov 05, 10	Mar 06, 14	5,506 25	5,133 93			372 32
	FIFO	7,000 000	Nov 05, 10	Mar 13, 14	7,673 75	7,185 67			488 08
	FIFO	2 000 000	Nov 08, 10	Mar 13, 14	2,192 50	2,055 04			137 46
	FIFO	4,000 000	Apr 04, 13	Apr 23, 14	4,375 00	4,277 04			97 96
	FIFO	1,000 000	Apr 04, 13	Apr 24, 14	1,093 75	1 069 15			24 60
	FIFO	4,000 000	Apr 16, 13	Apr 24, 14	4,375 00	4,267 07			107 93
EL PASO CORP MW@+50BP 07 000% 061517 DTD061807 FC121507	FIFO	9,000 000	Nov 03, 10	Jun 25, 14	10,181 25	9 420 13			761 12
Original cost basis \$6,870 00	FIFO	6 000 000	Apr 04, 13	Dec 02, 14	6,720 00	6,539 62			180 38
ENERGY TRANSFER PARTNERS 07 500% 101520 DTD092010 FC041511 LP B/E	FIFO	4,000 000	Nov 02, 10	Jun 25, 14	4,645 00	4,266 60			378 40
	FIFO	2 000 000	Nov 05, 10	Jun 25, 14	2,322 50	2,141 98			180 52
	FIFO	4,000 000	Mar 17, 11	Jun 25, 14	4,645 00	4,252 75			392 25
EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP	FIFO	5,000 000	Feb 01, 13	Jun 25 14	5,756 25	5,553 49			202 76
GENON ENERGY INC NTS B/E 09 875% 101520 DTD041511 FC101511 CALL@MW +50BP	FIFO	4,000 000	Jun 16, 11	Jun 25 14	4,345 00	4,150 00			195 00
	FIFO	1,000 000	Dec 14, 11	Jun 25 14	1,086 25	1,015 00			71 25
GMAC LLC B/E 08 000% 110131 DTD123108 FC050109	FIFO	6,000 000	Nov 05, 10	Apr 08, 14	7,434 60	6,605 78			828 82
	FIFO	3,000 000	Nov 05, 10	May 23, 14	3,723 75	3,301 77			421 98
	FIFO	10,000 000	Mar 26, 13	May 27, 14	12,412 50	12,623 63		-211 13	
HALCON RESOURCES CORP 08 875% 051521 DTD051513 FC111513 CALL@MW+50BP	FIFO	2,000 000	Sep 19, 13	Dec 03, 14	1,475 00	2,080 00		-605 00	
	FIFO	2,000 000	Sep 19, 13	Dec 09, 14	1,405 00	2,080 00		-675 00	
	FIFO	1,000 000	Sep 19, 13	Dec 18, 14	762 50	1,040 00		-277 50	

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ACCESS

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy SEIX
Account number 3A 02242 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888 299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HARRAH'S OPER CO INC NTS 11 250% 060117 DTD120109 CALL@MW+50BP	FIFO	2 000 000	Nov 18 10	Mar 05, 14	1,970 00	2,132 75		-162 75	
	FIFO	3 000 000	Nov 18 10	Mar 06, 14	2,932 50	3,198 98		-266 48	
HCA INC NTS B/E 07 875% 021520 DTD021510 FC081510	FIFO	8,000 000	Sep 12 11	Apr 02, 14	8,527 75	8,347 16			180 59
	FIFO	6,000 000	Sep 20, 11	Apr 02, 14	6,395 81	6,305 76			90 05
	FIFO	18,000 000	Apr 01, 13	Apr 02, 14	19,187 44	19,678 61		-491 17	
HERTZ CORP NTS B/E 06 750% 041519 DTD041511 FC101511	FIFO	3,000 000	Nov 09, 12	Jun 25 14	3,183 75	3,157 67			26 08
	FIFO	2,000 000	Jan 30, 13	Jun 25, 14	2,122 50	2,147 94		-25 44	
HUNTINGTON INGALLS INDS 06 875% 031518 DTD091511 CALL@MW+50BP	FIFO	5,000 000	Feb 16, 12	Jun 24, 14	5,331 25	5,185 28			145 97
	FIFO	5,000 000	Apr 04, 12	Jun 24 14	5,331 25	5,232 07			99 18
	FIFO	12,000 000	May 16, 13	Dec 02 14	12,265 92	12,957 76		-691 84	
INTELSAT JACKSON HLDGS 07 250% 040119 DTD100111 CALL@MW+50BPS	FIFO	5,000 000	Feb 07, 12	Jun 27, 14	5,325 00	5,200 72			124 28
	FIFO	3,000 000	Mar 13 12	Jun 27, 14	3,195 00	3,123 76			71 24
	FIFO	3,000 000	Apr 04, 12	Jun 27, 14	3,195 00	3,126 05			68 95
INTL LEASE FIN CORP NTS 08 250% 121520 DTD120710 FC061511 B/E	FIFO	5,000 000	Apr 13, 12	Jun 24, 14	6,175 00	5,349 60			825 40
	FIFO	3,000 000	Mar 26, 13	Jun 24, 14	3,705 00	3,597 76			107 24
	FIFO	2,000 000	Apr 03, 13	Jun 24, 14	2,470 00	2,384 47			85 53
IRON MTN INC B/E 05 750% 081524 DTD081012 CALL@MW+50BP	FIFO	4,000 000	Jan 17, 13	Jun 25, 14	4,062 00	4,095 00		-33 00	
	FIFO	2,000 000	Jan 29, 13	Jun 25, 14	2,031 00	2,050 00		-19 00	

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Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IRON MTN INC NTS B/E 08 375% 081521 DTD081009 FC021510	FIFO	5,000 000	Nov 03, 10	Jun 27, 14	5,240 00	5,456 36		-216 36	
Original cost basis \$5,500 00	FIFO	5,000 000	Mar 26, 13	Dec 30, 14	5,209 40	5,416 75		-207 35	
KINETIC CONCEPTS INC NTS 10 500% 110118 DTD110112 FC050113 CALL@MW+50BP Original cost basis \$4,360 00	FIFO	4,000 000	Apr 02, 13	Jun 25, 14	4,535 00	4,294 06			240 94
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP	FIFO	2,000 000	Sep 27, 12	Jun 27, 14	2,181 00	2,105 70			75 30
	FIFO	3,000 000	Oct 02, 12	Jun 27, 14	3,271 50	3,170 46			101 04
	FIFO	2 000 000	Oct 09 12	Jun 27, 14	2,181 00	2,117 78			63 22
	FIFO	3,000 000	Oct 10 12	Jun 27, 14	3,271 50	3,176 73			94 77
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP	FIFO	2,000 000	May 18, 12	Jun 25, 14	2,165 00	2,045 80			119 20
	FIFO	3,000 000	May 21 12	Jun 25, 14	3,247 50	3,067 50			180 00
MARKWEST ENERGY 06 750% 110120 DTD110210 FC050111 CALL@MW+50BP	FIFO	3,000 000	Feb 16, 11	Jun 25, 14	3,258 75	3,086 25			172 50
	FIFO	2,000 000	Feb 18, 11	Jun 25, 14	2,172 50	2,057 50			115 00
MASCO CORP B/E 05 950% 031522 DTD031212 CALL@MW+50BP	FIFO	4,000 000	Mar 06, 12	Jun 24 14	4,425 00	3,985 00			440 00
	FIFO	2,000 000	Mar 07, 12	Jun 24, 14	2,212 50	2 000 00			212 50
	FIFO	2,000 000	Mar 15, 12	Jun 24, 14	2,212 50	1,997 50			215 00
	FIFO	3,000 000	Mar 23, 12	Jun 24, 14	3,318 75	2,996 25			322 50
	FIFO	5,000 000	Apr 16, 13	Jul 30, 14	5,537 50	5,591 82		-54 32	
	FIFO	2,000 000	Apr 16, 13	Aug 01, 14	2,190 00	2,236 65		-46 65	
MGM GRAND INC CALL @ MW 07 625% 011517 DTD122106 FC071507 T+50BP	FIFO	5,000 000	Jan 19, 12	May 15, 14	5,681 25	5,007 25			674 00
	FIFO	4,000 000	Apr 04, 13	May 15, 14	4,545 00	4,324 72			220 28

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STATEMENT 990PF-6



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NRG ENERGY INC NTS B/E 08 500% 061519 DTD060509 FC121509 CALL@MW+50BP	FIFO	5,000 000	Jun 06, 11	Jan 08, 14	5,337 50	5,187 50			150 00
	FIFO	5,000 000	Jun 07, 11	Mar 25, 14	5,268 75	5,212 50			56 25
OIL STATES INTL INC NTS 06 500% 060119 DTD060111 FC120111 CALL@MW+50BP	FIFO	2,000 000	Feb 04, 13	May 29, 14	2,041 76	2 106 28		-64 52	
	FIFO	2 000 000	Feb 21, 13	May 29, 14	2,041 76	2,119 19		-77 43	
	FIFO	2,000 000	Mar 15, 13	May 29, 14	2,041 76	2,136 73		-94 97	
	FIFO	6,000 000	Mar 28, 13	May 29, 14	6,125 28	6 387 43		-262 15	
PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511	FIFO	3,000 000	Jun 04, 12	Jun 25, 14	3,037 50	3,005 98			31 52
	FIFO	1,000 000	Jun 05, 12	Jun 25, 14	1,012 50	1,000 00			12 50
PLAINS EXPLORATION & 06 625% 050121 DTD032911 CALL@MW +50BP PROD CO	FIFO	4,000 000	Sep 13, 12	Apr 30 14	4,265 00	4,186 30			78 70
	FIFO	2,000 000	Sep 13, 12	Aug 15, 14	2,217 50	2,089 95			127 55
	FIFO	2,000 000	Apr 01, 13	Aug 15, 14	2,217 50	2,169 34			48 16
	FIFO	3,000 000	Apr 09, 13	Aug 18, 14	3,328 12	3,251 13			76 99
POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513	FIFO	3,000 000	Feb 12, 13	Jun 24, 14	3 281 25	3,250 85			30 40
	FIFO	2,000 000	Feb 13, 13	Jun 24, 14	2,187 50	2,169 46			18 04
	FIFO	4,000 000	Mar 25, 13	Jun 24, 14	4,375 00	4,320 15			54 85
	FIFO	8,000 000	Mar 28 13	Jun 24, 14	8,750 00	8,684 95			65 05
RANGE RESOURCES CORP NTS 06 750% 080120 DTD081210 FC020111 B/E	FIFO	4,000 000	Apr 26, 11	Feb 12, 14	4,350 00	4,217 84			132 16
	FIFO	4,000 000	May 27, 11	Feb 12, 14	4,350 00	4,174 39			175 61
	FIFO	2,000 000	Jun 27 11	Feb 12, 14	2,175 00	2,062 50			112 50
	FIFO	2,000 000	Apr 17, 13	Jun 27, 14	2,160 20	2,178 38		-18 18	
	FIFO	3,000 000	May 02, 13	Jun 27, 14	3,240 30	3,291 30		-51 00	

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Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299 1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SALLY HLDGS LLC NTS B/E 05 750% 060122 DTD051812 CALL@MW+50BP	FIFO	2,000 000	Oct 05 12	Jun 27, 14	2 133 00	2,115 19			17 81
	FIFO	3,000 000	Oct 10, 12	Jun 27, 14	3,199 50	3,172 97			26 53
SANDRIDGE ENERGY INC NTS 07 500% 031521 DTD111611 FC031512 B/E	FIFO	5,000 000	May 07 12	Jun 27, 14	5,412 50	4,981 25			431 25
	FIFO	1,000 000	May 07 12	Oct 14, 14	892 50	996 25		-103 75	
	FIFO	4 000 000	Apr 03, 13	Oct 14, 14	3 570 00	4 155 06		-585 06	
	FIFO	1,000 000	Apr 03, 13	Oct 20, 14	922 50	1 038 75		-116 25	
	FIFO	1,000 000	Apr 03, 13	Oct 21 14	947 50	1,038 75		-91 25	
SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	FIFO	2,000 000	Sep 09, 11	Jun 27, 14	1,850 00	1,650 00			200 00
	FIFO	2,000 000	Sep 12, 11	Jun 27, 14	1,850 00	1,635 00			215 00
	FIFO	2,000 000	Sep 23, 11	Jun 27, 14	1,850 00	1,685 00			165 00
	FIFO	5,000 000	Oct 04, 11	Jun 27, 14	4,625 00	4,037 50			587 50
SMITHFIELD FOODS INC 07 750% 070117 DTD062207 FC010108 NTS	FIFO	6,000 000	Nov 08, 10	Jun 04, 14	6,930 00	6,136 90			793 10
	FIFO	2,000 000	Apr 22, 13	Jun 04, 14	2,310 00	2,261 24			48 76
	FIFO	3,000 000	May 06, 13	Jun 04, 14	3,465 00	3,417 31			47 69
SPRINT CAPITAL CORP 06 900% 050119 DTD050699 FC110199 MW+25BP GLOBAL	FIFO	8,000 000	Nov 05, 10	Apr 07, 14	8,800 00	8,189 82			610 18
	FIFO	4,000 000	Dec 09, 10	Apr 07, 14	4,400 00	3,940 00			460 00
Original cost basis \$2,955 00	FIFO	3,000 000	Dec 09, 10	Apr 08 14	3,300 00	2,955 00			345 00
TW TELECOM HLDGS INC NTS 05 375% 100122 DTD100112 FC040113 CALL@MW+50BP	FIFO	2,000 000	Sep 12, 13	Nov 30, 14	2,107 50	1,907 50			200 00
	FIFO	5,000 000	Sep 12, 13	Dec 02, 14	5,669 75	4,768 75			901 00

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Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy SEIX
 Account number 3A 02242 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITED RENTALS NA INC 09 250% 121519 DTD111709 CALL @ MW +508P	FIFO	10,000 000	Nov 02, 10	Apr 14, 14	11 040 79	10,866 69			174 10
	FIFO	11,000 000	Apr 04, 13	Apr 14, 14	12 144 86	12,368 15		-223 29	
VISTEON CORP 06 750% 041519 DTD040611 CALL@MW+508P	FIFO	2,000 000	Jan 31, 12	Apr 10, 14	2 060 00	1,980 00			80 00
	FIFO	2,000 000	Jan 31, 12	May 09, 14	2 101 26	1,980 00			121 26
	FIFO	2,000 000	Mar 28, 13	May 09, 14	2,101 26	2,121 61		-20 35	
	FIFO	2,000 000	Apr 04, 13	May 09, 14	2,101 26	2,119 81		-18 55	
WYNN LAS VEGAS LLC B/E 07 875% 050120 DTD042810 FC110110	FIFO	4 000 000	Nov 12, 10	Jun 25, 14	4,335 00	4,281 28			53 72
ZAYO GROUP LLC/ZAYO CPTL 08 125% 010120 DTD062812 FC010113 CALL@MW+508P	FIFO	5,000 000	Sep 18, 12	Jun 27, 14	5 459 00	5,452 88			6 12
	FIFO	1,000 000	Apr 05, 13	Jun 27, 14	1,091 80	1,101 48		-9 68	
Total					\$627,958 13	\$610,942 32		-\$6,523.23	\$23,539 04
Net long-term capital gains or losses									\$17,015 81
Net capital gains/losses									\$27,230 85

STATEMENT 990PF-7

2014 Year End Summary



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138385 1214 X13 3A 0

Account name JAMES N MCCOY FOUNDATION
REINHART CORP FI

Friendly account name. McCoy REINHART

Account number: 3A 02243 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

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

Summary of gains and losses

	Amount (\$)
Short term	-8 13
Long term	2,858 11
Total	\$2,849.98

STATEMENT 990PF-7



Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy REINHART
Account number 3A 02243 BR

Your Financial Advisor
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214 220-0400/888-299-1232

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AT&T INC NTS B/E 02 500% 081515 DTD073010 FC021511	FIFO	13,000 000	Sep 03, 14	Oct 03, 14	13,217 62	13,223 58		-5 96	
CONOCOPHILLIPS NTS 04 600% 011515 DTD052109 CALL@MW+40BP FC011510	FIFO	25,000 000	Jan 31, 14	Nov 25 14	25,144 81	25,143 44			1 37
CONOCOPHILLIPS NTS B/E 04 750% 020114 DTD020309 CALL@MW+50BP Original cost basis \$26,690 82	FIFO	26,000 000	Jun 18, 13	Feb 01, 14	26,000 00	26,000 00			
NORTHERN TR CORP NTS B/E 04 625% 050114 DTD050109 FC110109	FIFO	6,000 000	Mar 04 13	Feb 28, 14	6,040 74	6,044 28		-3 54	
Total					\$70,403 17	\$70,411 30		-\$9.50	\$1 37
Net short-term capital gains and losses								-\$8.13	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALABAMA POWER CO B/E 03 375% 100120 DTD100510 FC040111	FIFO	24,000 000	Aug 11, 11	Jan 14, 14	24,840 72	24,570 21			270 51
	FIFO	21,000 000	Aug 11, 11	May 29, 14	22,284 99	21,473 61			811 38
	FIFO	4,000 000	Sep 01, 11	May 29, 14	4,244 76	4,072 62			172 14
AT&T INC NTS B/E 02 500% 081515 DTD073010 FC021511 Original cost basis \$11,826 84	FIFO	12,000 000	Feb 11, 11	Jul 15, 14	12,285 07	11,826 84			458 23
	FIFO	23 000 000	Feb 11, 11	Oct 03, 14	23,385 02	22,668 11			716 91

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STATEMENT 990PF-7



Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy REINHART
Account number 3A 02243 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BANK OF NEW YORK 04 950% 031515 DTD031005 FC091505 MTN B/E	FIFO	34,000 000	Nov 03, 10	Jul 23, 14	34,986 00	34,672 02			313 98
BB&T CORP MED TERM NTS 05 700% 043014 DTD050409 FC103009 B/E	FIFO	26 000 000	Nov 03, 10	Jan 24, 14	26 351 52	26,266 30			85 22
	FIFO	12,000 000	Dec 15, 10	Jan 24, 14	12,162 24	12,098 24			64 00
BERKSHIRE HATHAWAY INC 01 900% 013117 DTD013112 FC073112 B/E Original cost basis \$25 745 25	FIFO	25 000 000	Jan 17, 13	Dec 16, 14	25,419 75	25,396 07			23 68
GOLDMAN SACHS GROUP INC 05 500% 111514 DTD111502 FC051503 Original cost basis \$14,697 20	FIFO	14,000 000	Nov 05 13	Nov 15, 14	14,000 00	14,000 00			
NORTHERN TR CORP NTS B/E 04 625% 050114 DTD050109 FC110109	FIFO	9,000 000	Nov 04, 10	Feb 28, 14	9,061 11	9,052 06			9 05
PROCTER & GAMBLE CO 01 450% 081516 DTD081511 CALL@MW T+12 5BP	FIFO	14,000 000	Dec 05, 12	Jul 24, 14	14,210 70	14 224 04		-13 34	
PROCTER & GAMBLE CO NTS 04 850% 121515 DTD112503 FC061504 CALL@MW+15BP	FIFO	22,000 000	Nov 30, 10	Jul 24, 14	23,315 60	22,883 39			432 21
PRUDENTIAL FINANCIAL INC 05 100% 092014 DTD092004 FC032005 NTS	FIFO	12,000 000	Nov 03, 10	Jul 24, 14	12,078 36	12,050 39			27 97
	FIFO	22,000 000	Nov 22, 10	Jul 24, 14	22,143 66	22,084 72			58 94
TARGET CORP B/E 02 900% 011522 DTD011212 CALL@MW+15BP	FIFO	37,000 000	Dec 20, 12	Sep 16, 14	36,750 25	38,636 54		-1,886 29	
UNTD TECHNOLOGIES CORP 04 875% 050115 DTD042905 FC110105 *MW + 15BP* NTS	FIFO	23,000 000	Nov 10, 10	May 21, 14	23,965 31	23,703 11			262 20
	FIFO	10,000 000	Dec 12, 12	May 21, 14	10,419 70	10,393 80			25 90

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Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy REINHART
 Account number 3A 02243 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALT DISNEY CO CALL@MWW 05 625% 091516 DTD091106 +15BP MED TERM NTS	FIFO	31 000 000	Dec 06, 10	Jul 18 14	34,183 08	33 157 66			1,025 42
Total					\$386,087 84	\$383,229 73		-\$1,899 63	\$4,757 74
Net long-term capital gains or losses									\$2,858 11
Net capital gains/losses									\$2,849 98

STATEMENT 990PF-8



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138407 1214 X13 3A 0

2014 Year End Summary

Account name JAMES N MCCOY FOUNDATION
YACKTMAN LCV

Friendly account name McCoy YACKTMAN

Account number: 3A 02245 BR

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

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220 0400/888-299-1232

Summary of gains and losses

	Amount (\$)
Short term	-162.42
Long term	94,713.91
Total	\$94,551.49

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EBAY INC	FIFO	70.000	Nov 19, 13	Oct 21, 14	3,493.62	3,656.04		-162.42	

continued next page

STATEMENT 990PF-8



Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy YACKTMAN
Account number 3A 02245 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
APOLLO EDUCATION GROUP INC CL A	FIFO	75 000	Nov 02, 10	Jan 21, 14	2,628 64	2,883 75		-255 11	
BANCORP INC DEL	FIFO	295 000	Nov 02, 10	Jan 24, 14	5,546 76	2 200 70			3,346 06
	FIFO	33 000	Nov 02, 10	Jan 30, 14	636 09	246 18			389 91
	FIFO	8 000	Nov 02, 10	Feb 12, 14	154 23	59 68			94 55
	FIFO	239 000	Nov 02, 10	Feb 14, 14	4,679 03	1 782 94			2,896 09
BANK OF NEW YORK MELLON CORP	FIFO	95 000	Nov 02, 10	Oct 21, 14	3,489 70	2,386 40			1,103 30
	FIFO	30 000	Aug 25, 11	Oct 21, 14	1,102 01	625 50			476 51
BARD C R INC	FIFO	25 000	Nov 02, 10	Feb 25, 14	3 571 80	2,097 25			1,474 55
	FIFO	30 000	Nov 02, 10	Oct 21, 14	4,452 20	2,516 70			1 935 50
	FIFO	30 000	Aug 25, 11	Oct 21, 14	4,452 20	2,715 60			1,736 60
	FIFO	5 000	Aug 25, 11	Oct 30, 14	801 03	452 60			348 43
	FIFO	20 000	Aug 26, 11	Oct 30, 14	3,204 11	1,777 06			1,427 05
	FIFO	25 000	Dec 16, 11	Nov 18, 14	4,165 62	2,174 02			1,991 60
BECTON DICKINSON & CO	FIFO	20 000	Nov 02, 10	Feb 20, 14	2,282 57	1,517 60			764 97
	FIFO	10 000	Nov 02, 10	Oct 06, 14	1,244 97	758 80			486 17
	FIFO	30 000	Aug 25, 11	Oct 06, 14	3,734 93	2,389 20			1,345 73
	FIFO	10 000	Aug 26, 11	Oct 06, 14	1,244 97	777 06			467 91
BLACKBERRY LTD CAD	FIFO	5 000	Aug 27, 12	Jan 07, 14	42 08	35 57			6 51
	FIFO	240 000	Aug 31, 12	Jan 07, 14	2,019 92	1 627 17			392 75
C H ROBINSON WORLDWIDE INC NEW	FIFO	75 000	Feb 26, 13	Oct 21, 14	5,203 01	4,205 08			997 93
	FIFO	15 000	Apr 05, 13	Oct 21, 14	1,040 60	870 67			169 93
CISCO SYSTEMS INC	FIFO	95 000	Nov 11, 10	Oct 21, 14	2,198 70	1,953 29			245 41
	FIFO	70 000	Feb 10, 11	Oct 21, 14	1,620 10	1,359 40			260 70
	FIFO	180 000	Mar 29, 11	Oct 21, 14	4,165 95	3,125 01			1,040 94
	FIFO	200 000	May 12, 11	Oct 21, 14	4,628 85	3,390 00			1,238 85
	FIFO	20 000	May 31, 11	Oct 21, 14	462 88	332 40			130 48
CLOROX CO	FIFO	35 000	Nov 02, 10	Oct 21, 14	3,451 21	2,208 85			1,242 36
	FIFO	35 000	Aug 25, 11	Oct 21, 14	3,451 20	2,324 46			1,126 74

continued next page

STATEMENT 990PF-8



Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy YACKTMAN
Account number 3A 02245 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Aug 25, 11	Oct 24, 14	497 26	332 06			165 20
	FIFO	15 000	Aug 26, 11	Oct 24, 14	1,491 78	986 83			504 95
	FIFO	75 000	Apr 12, 12	Oct 24, 14	7 458 90	5,206 13			2,252 77
COCA COLA CO COM	FIFO	400 000	Nov 02, 10	Oct 21, 14	16,169 44	12,374 00			3,795 44
	FIFO	65 000	Aug 25, 11	Oct 21, 14	2,627 53	2,234 05			393 48
COMCAST CORP NEW SPECIAL CL A	FIFO	130 000	Nov 02, 10	Oct 21, 14	6 815 76	2,514 20			4,301 56
	FIFO	5 000	Aug 25, 11	Oct 21, 14	262 14	101 29			160 85
CONOCOPHILLIPS	FIFO	120 000	Nov 02, 10	Oct 21, 14	8,378 09	5,439 30			2,938 79
CORNING INC	FIFO	255 000	Nov 02, 10	Mar 25, 14	5 134 95	4,735 35			399 60
	FIFO	90 000	Aug 25, 11	Mar 25, 14	1,812 34	1,313 76			498 58
EXXON MOBIL CORP	FIFO	25 000	Nov 05, 10	Oct 21, 14	2,313 79	1,735 00			578 79
HEWLETT PACKARD CO	FIFO	50 000	Aug 19, 11	Jan 30, 14	1,461 49	1 181 97			279 52
	FIFO	45 000	Aug 19, 11	Oct 21, 14	1,547 97	1,063 77			484 20
	FIFO	15 000	Aug 25, 11	Oct 21, 14	515 99	378 55			137 44
JOHNSON & JOHNSON COM	FIFO	85 000	Nov 02, 10	Oct 21, 14	8,465 23	5,440 00			3,025 23
MICROSOFT CORP	FIFO	220 000	Nov 02, 10	Oct 03, 14	10,121 24	5,946 60			4,174 64
	FIFO	5 000	Nov 02, 10	Oct 21, 14	222 67	135 15			87 52
	FIFO	245 000	Mar 04, 11	Oct 21, 14	10,910 77	6,335 69			4,575 08
	FIFO	10 000	Mar 04, 11	Nov 06, 14	485 50	258 60			226 90
	FIFO	110 000	Mar 04, 11	Nov 06, 14	5,340 50	2,846 72			2,493 78
NEWS CORP NEW CL A	FIFO	37 000	Aug 25, 11	Jan 06, 14	660 81	287 49			373 32
	FIFO	4 000	Aug 25, 11	Jan 06, 14	70 33	31 08			39 25
	FIFO	110 000	Aug 26, 11	Jan 06, 14	1,934 11	828 20			1 105 91
ORACLE CORP	FIFO	155 000	Jun 21, 13	Oct 21, 14	5,919 34	4,712 62			1,206 72
	FIFO	145 000	Jun 21, 13	Oct 21, 14	5,537 44	4,412 57			1,124 87
PROCTER & GAMBLE CO	FIFO	30 000	Nov 02, 10	Oct 21, 14	2,531 78	1,916 40			615 38
	FIFO	185 000	Dec 17, 10	Oct 21, 14	15,612 64	11,999 60			3,613 04
SIGMA ALDRICH CORP	FIFO	25 000	Apr 03, 13	Oct 21, 14	3,369 18	1,914 68			1,454 50

continued next page

STATEMENT 990PF-8



Managed Accounts Consulting

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy YACKTMAN
 Account number 3A 02245 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214 220-0400/888-299 1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
STRYKER CORP	FIFO	160 000	Nov 02, 10	Oct 21 14	13,153 15	7,961 60			5,191 55
	FIFO	25 000	Nov 02, 10	Nov 03, 14	2,185 83	1 244 00			941 83
	FIFO	35 000	Aug 25 11	Nov 03, 14	3 060 17	1,643 29			1,416 88
	FIFO	30 000	Aug 25, 11	Dec 10, 14	2,805 57	1,408 53			1 397 04
SYSCO CORP	FIFO	200 000	Nov 02, 10	Oct 21, 14	7,451 86	5,974 00			1 477 86
TWENTY FIRST CENTY FOX INC CL A	FIFO	355 000	Nov 02 10	Oct 21, 14	11,883 37	4,614 52			7,268 85
US BANCORP DEL (NEW)	FIFO	120 000	Nov 02, 10	Oct 21, 14	4,796 73	2,893 20			1 903 53
VIACOM INC NEW CL B	FIFO	30 000	Nov 02, 10	Oct 21 14	2,123 65	1,166 10			957 55
WAL MART STORES INC	FIFO	15 000	Nov 02, 10	Oct 21, 14	1,130 08	818 85			311 23
WELLPOINT INC **NAME CHANGE 12/2014**	FIFO	85 000	Aug 20, 12	Oct 21, 14	10,118 67	4,830 75			5,287 92
WELLS FARGO & CO NEW	FIFO	55 000	Apr 25, 13	Oct 21, 14	2,741 69	2,071 75			669 94
Total					\$264,795 10	\$170,081 19		-\$255 11	\$94,969 02
Net long-term capital gains or losses									\$94,713 91
Net capital gains/losses									\$94,551 49

STATEMENT 990PF-9



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138427 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION

OPP EQ

Friendly account name McCoy OPP EQUIT

Account number: 3A 02246 BR

Your Financial Advisor

RUSSELL CROW / WILLIAM DIEHL

Phone 214-220-0400/888-299-1232

JAMES N MCCOY FOUNDATION

OPP EQ

5001 DITTO LN

WICHITA FALLS TX 76302-3501

Summary of gains and losses

	Amount (\$)
Short term	-2,268.23
Long term	-10,899.85
Total	\$-13,168.08

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost base (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CRESCENT PT ENERGY CORP CAD	FIFO	380.000	Feb 20, 13	Feb 13, 14	13,359.77	14,398.20		-1,038.43	

continued next page

STATEMENT 990PF-9



Business Services Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy OPP EQUIT
Account number 3A 02246 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENSCO PLC CL A	FIFO	100 000	Feb 27 13	Feb 13, 14	5,129 37	5,987 65		-858 28	
	FIFO	200 000	Apr 15, 13	Feb 13, 14	10,258 74	10,964 88		-706 14	
ONE GAS INC	FIFO	0 500	Feb 27 13	Feb 03, 14	16 78	11 47			5 31
	FIFO	24 500	Feb 27, 13	Feb 13, 14	796 99	561 85			235 14
	FIFO	12 500	Apr 15, 13	Feb 13, 14	406 63	312 46			94 17
Total					\$29,968 28	\$32,236 51		-\$2,602 85	\$334 62
Net short-term capital gains and losses								-\$2,268 23	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ARC RES LTD CDA CAD	FIFO	275 000	Nov 02, 10	Feb 13, 14	7,320 35	5,995 00			1,325 35
	FIFO	260 000	Nov 15, 10	Feb 13, 14	6,921 07	6,003 66			917 41
	FIFO	270 000	Nov 17, 10	Feb 13, 14	7 187 25	6,031 80			1,155 45
	FIFO	230 000	Dec 30 10	Feb 13, 14	6 122 48	5,975 40			147 08
BAYTEX ENERGY CORP CAD	FIFO	160 000	Nov 02 10	Feb 13, 14	5,964 47	5,968 00		-3 53	
	FIFO	150 000	Nov 15, 10	Feb 13, 14	5,591 69	6,071 96		-480 27	
	FIFO	150 000	Nov 17, 10	Feb 13, 14	5,591 70	5,974 95		-383 25	
	FIFO	125 000	Dec 30, 10	Feb 13, 14	4,659 74	5,951 24		-1,291 50	
DORCHESTER MINERALS LP MLP	FIFO	225 000	Nov 02, 10	Feb 13, 14	5,591 15	6 000 73		-409 58	
	FIFO	215 000	Nov 15, 10	Feb 13, 14	5,342 66	6,004 95		-662 29	
	FIFO	220 000	Nov 17, 10	Feb 13, 14	5,466 91	5,933 40		-466 49	
	FIFO	220 000	Dec 30, 10	Feb 13, 14	5,466 90	6 030 75		-563 85	
ENERPLUS CORP CAD	FIFO	325 000	Nov 02, 10	Feb 13, 14	6,452 94	8,966 65		-2,513 71	
	FIFO	325 000	Nov 15, 10	Feb 13, 14	6,452 93	9,067 40		-2,614 47	
	FIFO	335 000	Nov 17, 10	Feb 13, 14	6,651 49	8,956 73		-2,305 24	
	FIFO	285 000	Dec 30, 10	Feb 13, 14	5,658 73	9,019 35		-3,360 62	
	FIFO	360 000	Feb 06, 12	Feb 13, 14	7,147 87	8,618 36		-1,470 49	

continued next page

STATEMENT 990PF-9



Business Services Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy OPP EQUIT
Account number 3A 02246 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299 1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PERMIAN BASIN ROYALTY TR UBI	FIFO	255 000	Nov 02 10	Feb 13, 14	3,216 04	5,428 95		-2,212 91	
	FIFO	295 000	Nov 02, 10	Feb 13 14	3,711 40	6,280 55		-2,569 15	
	FIFO	535 000	Dec 30, 10	Feb 13 14	6,730 84	12,233 31		-5,502 47	
TOTAL S A FRANCE SPON ADR	FIFO	525 000	Aug 30, 12	Feb 13, 14	31,488 74	25 824 72			5,664 02
VERMILION ENERGY INC CAD	FIFO	105 000	Nov 15, 10	Feb 13, 14	5 920 86	4 188 24			1,732 62
	FIFO	195 000	Nov 17 10	Feb 13 14	10,995 88	7,496 00			3,499 88
	FIFO	160 000	Dec 30, 10	Feb 13, 14	9,022 26	7,554 10			1,468 16
Total					\$174,676 35	\$185,576 20		-\$26,809 82	\$15,909 97
Net long-term capital gains or losses								-\$10,899 85	
Net capital gains/losses								-\$13,168 08	



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138431 1214 X13 3A 0

2014 Year End Summary

Account name. JAMES N MCCOY FOUNDATION
MATERIALS, METALS & MINING

Friendly account name McCoy MM

Account number 3A 02759 BR

Your Financial Advisor

RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

JAMES N MCCOY FOUNDATION
MATERIALS, METALS & MINING
5001 DITTO LN
WICHITA FALLS TX 76302-3501

Summary of gains and losses

	Amount (\$)
Short term	7,105 61
Long term	14,128 28
Total	\$21,233.89

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EOG RESOURCES INC	FIFO	75 000	Sep 03, 13	Feb 14, 14	13,266 52	11,858 24			1,408 28

continued next page

STATEMENT 990PF-10



Portfolio Management Program

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy MM
Account number 3A 02759 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ONEOK INC NEW	FIFO	100 000	Feb 27, 13	Feb 14, 14	5,988 91	3,949 67			2,039 24
	FIFO	50 000	Apr 15, 13	Feb 14, 14	2,994 45	2,152 54			841 91
PIONEER NAT RES CO	FIFO	50 000	Sep 03 13	Feb 14, 14	9,263 34	8,917 50			345 84
	FIFO	25 000	Dec 11, 13	Feb 14, 14	4,631 67	4,474 92			156 75
WILLIAMS COS INC (DEL)	FIFO	250 000	Feb 22, 13	Feb 14, 14	10,212 32	8,560 00			1 652 32
	FIFO	100 000	Feb 22, 13	Feb 14, 14	4 084 93	3,423 66			661 27
Total					\$50,442 14	\$43,336 53			\$7,105 61
Net short-term capital gains and losses									\$7,105 61

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHEVRON CORP	FIFO	40 000	Nov 15, 10	Feb 14, 14	4,535 12	3,429 60			1,105 52
	FIFO	110 000	Nov 17, 10	Feb 14, 14	12 471 59	9,060 68			3,410 91
	FIFO	95 000	Dec 30, 10	Feb 14, 14	10,770 91	8,706 56			2,064 35
CONOCOPHILLIPS	FIFO	95 000	Nov 02, 10	Feb 14, 14	6 217 64	4,260 58			1,957 06
	FIFO	125 000	Nov 15, 10	Feb 14, 14	8,181 11	5,924 41			2,256 70
	FIFO	120 000	Nov 17, 10	Feb 14, 14	7 853 86	5 556 06			2,297 80
	FIFO	110 000	Dec 30, 10	Feb 14, 14	7,199 38	5,700 21			1,499 17
ETFS PLATINUM TR	FIFO	15 000	Sep 06, 12	May 05, 14	2,117 35	2,320 95		-203 60	
ISHARES GOLD TRUST ETF	FIFO	155 000	Nov 15, 10	May 05, 14	1,967 53	2 051 42		-83 89	
	FIFO	20 000	Dec 15, 10	May 05, 14	253 87	269 03		-15 16	
SPDR GOLD TRUST	FIFO	15 000	Nov 15, 10	May 05, 14	1,892 06	1,975 91		-83 85	
	FIFO	10 000	Dec 15, 10	May 05, 14	1,261 37	1,338 10		-76 73	
Total					\$64,721 79	\$50,593 51		-\$463 23	\$14,591 51
Net long-term capital gains or losses									\$14,128 28
Net capital gains/losses									\$21,233 89



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138417 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION
LONDON CO SMID

Friendly account name: McCoy LONDON

Account number: 3A 04442 BR

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

Your Financial Advisor:
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

Summary of gains and losses

	Amount (\$)
Short term	-1,467 94
Long term	48,408 61
Total	\$46,940.67

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADT CORP COM	FIFO	318.000	Apr 02, 14	Oct 21, 14	10,621.45	9,892.06			729.39

continued next page

STATEMENT 990PF-11



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy LONDON
 Account number 3A 04442 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALBEMARLE CORP	FIFO	212 000	Jan 02, 14	Oct 16, 14	11,312 52	13,418 07		-2,105 55	
ALEXANDER & BALDWIN INC NEW COM	FIFO	99 000	Jan 02, 14	May 15, 14	3,689 61	4,091 59		-401 98	
BROWN FORMAN CRP CL B	FIFO	5 000	Jan 02, 14	Jul 31, 14	435 23	374 67			60 56
	FIFO	99 000	Jan 02, 14	Sep 25, 14	8,970 24	7,418 55			1,551 69
FIRST INDL REALTY TRUST INC	FIFO	43 000	Nov 07, 13	Oct 21, 14	784 44	757 32			27 12
KINDER MORGAN INC	FIFO	337 916	Jan 02, 14	Dec 10, 14	13,361 95	9,567 32			3,794 63
MARTIN MARIETTA MATERIALS INC	FIFO	27 000	Nov 13, 13	Oct 21, 14	3,256 67	2,724 09			532 58
MEADWESTVACO CORP	FIFO	220 000	Jan 02, 14	Feb 25, 14	7,853 66	8,111 09		-257 43	
METHANEX CORP	FIFO	134 000	Oct 16, 14	Oct 21, 14	7,791 94	7,466 16			325 78
NU SKIN ENTERPRISES INC	FIFO	71 000	Jan 02, 14	Aug 06, 14	3,242 78	9,746 17		-6,503 39	
SERVICE CORP INTL	FIFO	572 000	Jan 02, 14	Apr 02, 14	11,291 15	10,362 70			928 45
TERADATA CORP NEW (DELA)	FIFO	75 000	Jul 31, 14	Oct 21, 14	3,099 68	3,161 08		-61 40	
USG CORP NEW	FIFO	136 000	Sep 25, 14	Oct 21, 14	3,753 96	3,842 35		-88 39	
Total					\$89,465 28	\$90,933 22		-\$9,418 14	\$7,950.20
Net short-term capital gains and losses								-\$1,467.94	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADVENT SOFTWARE INC	FIFO	233 000	Sep 09, 13	Oct 21, 14	7,517 06	6,599 59			917 47
ALBEMARLE CORP	FIFO	375 000	Sep 27, 12	Oct 16, 14	20,010 34	19,515 71			494 63
ALEXANDER & BALDWIN INC NEW COM	FIFO	65 000	Sep 27, 12	May 13, 14	2 556 68	1,941 30			615 38
	FIFO	207 000	Sep 27, 12	May 14, 14	8,043 86	6,182 31			1,861 55
	FIFO	47 000	Sep 27, 12	May 15, 14	1,751 63	1,403 71			347 92
ATWOOD OCEANICS INC	FIFO	236 000	Sep 27, 12	Oct 21, 14	10,080 00	10,687 71		-607 71	
BROWN FORMAN CRP CL B	FIFO	95 000	Sep 27, 12	Apr 02, 14	8,481 32	6,128 45			2,352 87
	FIFO	90 000	Sep 27, 12	Jul 31, 14	7,834 19	5,805 90			2,028 29

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STATEMENT 990PF-11



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy LONDON
 Account number 3A 04442 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CABELA'S INC	FIFO	98 000	Sep 27, 12	Oct 21, 14	5,888 69	5,261 25			627 44
DOLLAR TREE INC	FIFO	212 000	Sep 04, 13	Oct 21, 14	12,298 44	11,493 34			805 10
EATON VANCE CORP NON VTG	FIFO	245 000	Sep 27, 12	Oct 21, 14	9 015 56	7,082 91			1,932 65
FIRST INDL REALTY TRUST INC	FIFO	321 000	Sep 09, 13	Oct 21, 14	5,855 93	5,078 03			777 90
HASBRO INC	FIFO	169 000	Sep 27, 12	Oct 21, 14	9,740 50	6,344 26			3,396 24
KINDER MORGAN INC	FIFO	0 496	Sep 27, 12	Dec 01, 14	19 93	12 85			7 08
	FIFO	238 083	Sep 27, 12	Dec 10, 14	9,414 32	6,156 32			3,258 00
KINDER MORGAN MGMT LLC *MERGER EFF 12/2014*	FIFO	0 155	Sep 27, 12	Feb 14, 14	11 71	10 49			1 22
	FIFO	0 563	Sep 27, 12	May 15, 14	40 53	37 41			3 12
	FIFO	0 210	Sep 27, 12	Aug 14, 14	20 32	13 74			6 58
	FIFO	134 000	Sep 27, 12	Oct 21, 14	12,523 56	8,739 49			3,784 07
	FIFO	0 442	Sep 27, 12	Nov 14, 14	42 45	28 44			14 01
LORILLARD INC	FIFO	168 000	Sep 27, 12	Oct 21, 14	10,086 33	6,645 76			3,440 57
M & T BANK CORP	FIFO	38 000	Sep 27, 12	Oct 21, 14	4,355 46	3,596 34			759 12
MARTIN MARIETTA MATERIALS INC	FIFO	65 000	Sep 27, 12	Oct 21, 14	7,840 12	5,552 56			2,287 56
MBIA INC	FIFO	616 000	Sep 27, 12	Oct 21, 14	5,778 57	6,355 46		-576 89	
	FIFO	309 000	Feb 06, 13	Oct 21, 14	2,898 67	3,017 45		-118 78	
MEADWESTVACO CORP	FIFO	389 000	Sep 27, 12	Feb 25, 14	13,886 71	11,933 28			1,953 43
NU SKIN ENTERPRISES INC	FIFO	181 000	Sep 27, 12	Aug 06, 14	8,266 79	6 964 59			1,302 20
OLD DOMINION FREIGHT LINES INC	FIFO	144 000	Sep 27, 12	Oct 21, 14	10,031 25	4,346 37			5,684 88
PRICESMART INC	FIFO	117 000	Sep 27, 12	Oct 21, 14	10,396 39	8,888 55			1,507 84
SERVICE CORP INTL	FIFO	906 000	Sep 27, 12	Apr 02, 14	17,884 23	12,307 83			5,576 40
STURM RUGER CO	FIFO	139 000	Jun 03, 13	Oct 21, 14	7,095 80	7,038 60			57 20
	FIFO	32 000	Jun 04, 13	Oct 21, 14	1,633 56	1,630 12			3 44
TEMPUR SEALY INTL INC	FIFO	72 000	Dec 17, 12	Oct 21, 14	3,974 31	2,211 11			1,763 20

continued next page

STATEMENT 990PF-11



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy LONDON
 Account number 3A 04442 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WHITE MOUNTAINS INSURANCE GROUP LTD	FIFO	18 000	Sep 27 12	Oct 21 14	11,431 55	9,286 92			2,144 63
Total					\$246,706 76	\$198,298 15		-\$1,303 38	\$49,711 99
Net long-term capital gains or losses									\$48,408 61
Net capital gains/losses									\$46,940.67

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KINDER MORGAN INC	FIFO	0 496	Dec 01, 14	Dec 01, 14	19 93	0 00			
---This information was unavailable---									

STATEMENT 990PF-12



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

ENQ7006138421 1214 X13 3A 0

2014 Year End Summary

Account name. JAMES N MCCOY FOUNDATION
NFJ INTL

Friendly account name. McCoy NFJ

Account number 3A 04443 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

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

Summary of gains and losses

	Amount (\$)
Short term	-286.81
Long term	-1,869.00
Total	\$-2,155.81

STATEMENT 990PF-12



Business Services Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy NFJ
Account number 3A 04443 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SERCO GROUP PLC ADR	FIFO	2 000	Dec 20, 13	Jul 08, 14	12 30	15 50		-3 20	
	FIFO	4 000	Dec 20, 13	Jul 09, 14	24 44	31 01		-6 57	
	FIFO	4 000	Dec 30, 13	Jul 09, 14	24 44	33 14		-8 70	
	FIFO	7 000	Dec 30, 13	Jul 10, 14	42 80	58 00		-15 20	
	FIFO	2 000	Dec 31, 13	Jul 10, 14	12 23	16 64		-4 41	
	FIFO	4 000	Jan 02, 14	Jul 10, 14	24 46	33 00		-8 54	
	FIFO	5 000	Jan 02, 14	Jul 11, 14	30 53	41 24		-10 71	
	FIFO	6 000	Jan 03, 14	Jul 14, 14	36 65	50 10		-13 45	
	FIFO	1 000	Jan 06, 14	Jul 14, 14	6 11	8 41		-2 30	
	FIFO	4 000	Jan 06, 14	Jul 15, 14	24 50	33 64		-9 14	
	FIFO	1 000	Jan 07, 14	Jul 15, 14	6 12	8 29		-2 17	
	FIFO	6 000	Jan 07, 14	Jul 16, 14	36 68	49 71		-13 03	
	FIFO	1 000	Jan 07, 14	Jul 17, 14	6 10	8 28		-2 18	
	FIFO	4 000	Jan 08, 14	Jul 17, 14	24 42	33 27		-8 85	
	FIFO	2 000	Jan 08, 14	Jul 18, 14	12 18	16 64		-4 46	
	FIFO	3 000	Jan 09, 14	Jul 18, 14	18 28	24 96		6 68	
	FIFO	6 000	Jan 09, 14	Jul 21, 14	36 58	49 92		-13 34	
	FIFO	4 000	Jan 10, 14	Jul 22, 14	24 46	32 97		-8 51	
	FIFO	2 000	Jan 14, 14	Jul 22, 14	12 23	16 82		-4 59	
	FIFO	2 000	Jan 15, 14	Jul 23, 14	12 26	16 94		-4 68	
	FIFO	4 000	Feb 28, 14	Jul 23, 14	24 51	30 36		-5 85	
	FIFO	8 000	Feb 28, 14	Jul 24, 14	48 75	60 73		-11 98	
	FIFO	10 000	Mar 03, 14	Jul 24, 14	60 93	75 47		-14 54	
	FIFO	1 000	Mar 03, 14	Jul 24, 14	6 09	7 55		-1 46	
	FIFO	3 000	Mar 04, 14	Jul 24, 14	18 26	23 65		-5 39	

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STATEMENT 990PF-12



Business Services Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy NFJ
Account number 3A 04443 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6 000	Mar 04, 14	Jul 25, 14	36 53	47 30		-10 77	
	FIFO	6 000	Mar 04, 14	Jul 28, 14	36 57	47 31		-10 74	
	FIFO	4 000	Mar 04, 14	Jul 29, 14	24 25	31 53		-7 28	
	FIFO	5 000	Mar 04, 14	Jul 30, 14	30 29	39 42		-9 13	
	FIFO	7 000	Mar 04, 14	Jul 31, 14	42 44	55 19		-12 75	
	FIFO	2 000	Mar 06, 14	Aug 12, 14	10 99	15 93		-4 94	
	FIFO	11 000	Mar 06, 14	Aug 13, 14	57 69	87 59		-29 90	
	FIFO	4 000	Mar 07, 14	Aug 13, 14	20 98	32 35		-11 37	
Total					\$846 05	\$1,132 86		-\$286 81	

Net short-term capital gains and losses

-\$286 81

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGRIUM INC (CANADA) CAD	FIFO	6 000	Sep 26, 12	Jan 07, 14	535 93	613 44		-77 51	
ASTRAZENECA PLC SPON ADR	FIFO	10 000	Sep 26, 12	Feb 20, 14	666 06	478 15			187 91
	FIFO	2 000	Sep 26, 12	Apr 22, 14	134 00	95 63			38 37
	FIFO	15 000	Sep 26, 12	Apr 24, 14	1,048 93	717 23			331 70
	FIFO	18 000	Sep 26, 12	May 09, 14	1,385 03	860 67			524 36
	FIFO	15 000	Sep 26, 12	Jun 13, 14	1,112 26	717 23			395 03
CIA PARANAENSE ENERGI SPON ADR	FIFO	30 000	Sep 26, 12	Jul 03, 14	433 16	487 96		-54 80	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	36 000	Sep 26, 12	Mar 25, 14	306 02	467 85		-161 83	
	FIFO	27 000	Sep 26, 12	Mar 26, 14	232 82	350 88		-118 06	
	FIFO	47 000	Sep 26, 12	Mar 27, 14	406 73	610 79		-204 06	
DIAGEO PLC NEW GB SPON ADR	FIFO	1 000	Sep 26, 12	Aug 29, 14	119 56	112 45			7 11
	FIFO	2 000	Sep 26, 12	Sep 02, 14	239 76	224 90			14 86

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STATEMENT 990PF-12



Business Services Account

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy NFJ
 Account number 3A 04443 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Sep 26, 12	Sep 03, 14	120 86	112 45			8 41
	FIFO	1 000	Sep 26, 12	Sep 04, 14	121 47	112 45			9 02
	FIFO	2 000	Sep 26, 12	Sep 08, 14	238 75	224 90			13 85
	FIFO	1 000	Sep 26, 12	Sep 09, 14	119 99	112 45			7 54
ENSCO PLC CL A	FIFO	11 000	May 22, 13	Oct 16, 14	418 75	691 11		-272 36	
	FIFO	2 000	May 28, 13	Oct 16, 14	76 14	125 02		-48 88	
	FIFO	3 000	May 29, 13	Oct 16, 14	114 20	185 88		-71 68	
KDDI CORP ADR	FIFO	60 000	Sep 26, 12	Jan 07, 14	916 46	576 30			340 16
	FIFO	1 000	Sep 26, 12	Jan 08, 14	15 30	9 60			5 70
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	3 000	Sep 26, 12	Apr 21, 14	296 12	131 14			164 98
NITTO DENKO CORP UNSPONS ADR	FIFO	31 000	Sep 26, 12	Jun 13, 14	671 12	730 36		-59 24	
	FIFO	8 000	Sep 26, 12	Jun 17, 14	175 89	188 48		-12 59	
POSCO SPON ADR	FIFO	3 000	Sep 26, 12	Jan 09, 14	217 59	242 08		-24 49	
	FIFO	1 000	Sep 26, 12	Jan 10, 14	73 75	80 70		-6 95	
	FIFO	1 000	Sep 26, 12	Jan 13, 14	73 32	80 69		-7 37	
	FIFO	1 000	Sep 26, 12	Jan 14, 14	73 39	80 69		-7 30	
	FIFO	3 000	Sep 26, 12	Jan 15, 14	218 00	242 09		-24 09	
	FIFO	3 000	Sep 26, 12	Jan 16, 14	218 43	242 08		-23 65	
SBERBANK SPON ADR	FIFO	16 000	Jun 27, 13	Sep 30, 14	128 06	181 78		-53 72	
	FIFO	16 000	Jun 27, 13	Oct 01, 14	125 62	181 78		-56 16	
	FIFO	12 000	Jul 01, 13	Oct 01, 14	94 21	139 46		-45 25	
	FIFO	23 000	Jul 01, 13	Oct 02, 14	175 48	267 30		-91 82	
	FIFO	19 000	Jul 03, 13	Oct 02, 14	144 97	213 35		-68 38	
SEGA SAMMY HLDG INC SPON ADR	FIFO	22 000	Sep 26, 12	Apr 25, 14	115 63	104 06			11 57
	FIFO	17 000	Sep 26, 12	Apr 28, 14	85 85	80 41			5 44
	FIFO	3 000	Sep 26, 12	May 01, 14	15 07	14 19			0 88
	FIFO	6 000	Sep 26, 12	May 02, 14	30 15	28 38			1 77
	FIFO	10 000	Sep 26, 12	May 08, 14	50 52	47 30			3 22

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STATEMENT 990PF-12



Business Services Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy NFJ
Account number 3A 04443 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220 0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Sep 26, 12	Jun 04, 14	4 99	4 73			0 26
	FIFO	13 000	Sep 26, 12	Jun 16, 14	65 62	61 49			4 13
	FIFO	21 000	Sep 26, 12	Jun 17, 14	105 87	99 33			6 54
	FIFO	6 000	Sep 26, 12	Jun 18, 14	30 14	28 38			1 76
	FIFO	3 000	Sep 26, 12	Jun 19, 14	15 12	14 19			0 93
	FIFO	13 000	Sep 26, 12	Jul 28, 14	66 41	61 49			4 92
	FIFO	6 000	Sep 26, 12	Aug 01, 14	29 98	28 38			1 60
	FIFO	2 000	Sep 26, 12	Aug 04, 14	10 02	9 46			0 56
	FIFO	5 000	Sep 26, 12	Aug 05, 14	25 08	23 65			1 43
	FIFO	16 000	Sep 26, 12	Aug 22, 14	76 80	75 68			1 12
	FIFO	21 000	Sep 26, 12	Aug 25, 14	100 64	99 33			1 31
	FIFO	2 000	Sep 26, 12	Aug 26, 14	9 54	9 46			0 08
	FIFO	33 000	Sep 26, 12	Sep 03, 14	135 62	156 09		-20 47	
	FIFO	1 000	Sep 26, 12	Sep 04, 14	3 92	4 73		-0 81	
TATA MOTORS LTD SPON ADR	FIFO	6 000	Sep 26, 12	Sep 25, 14	258 54	145 31			113 23
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	30 000	May 08, 13	Oct 01, 14	261 03	527 94		-266 91	
	FIFO	12 000	May 09, 13	Oct 01, 14	104 41	211 90		-107 49	
	FIFO	18 000	May 09, 13	Oct 02, 14	155 58	317 86		-162 28	
	FIFO	16 000	May 16, 13	Oct 02, 14	138 29	276 96		-138 67	
	FIFO	8 000	May 20, 13	Oct 02, 14	69 15	140 48		-71 33	
	FIFO	17 000	May 21, 13	Oct 03, 14	139 40	297 04		-157 64	
	FIFO	2 000	May 22, 13	Oct 03, 14	16 40	34 97		-18 57	
	FIFO	7 000	May 24, 13	Oct 03, 14	57 40	121 38		63 98	
	FIFO	14 000	May 28, 13	Oct 03, 14	114 80	246 25		-131 45	
YAMANA GOLD INC CAD	FIFO	5 000	Sep 26, 12	Mar 27, 14	44 19	92 03		-47 84	
	FIFO	3 000	Sep 26, 12	Mar 31, 14	26 57	55 22		-28 65	
	FIFO	7 000	Sep 26, 12	Apr 01, 14	61 66	128 85		-67 19	
	FIFO	38 000	Sep 26, 12	Apr 02, 14	337 95	699 46		-361 51	

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STATEMENT 990PF-12



Business Services Account

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy NFJ
 Account number 3A 04443 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	53 000	Sep 26, 12	Jul 09, 14	437 68	975 55		-537 87	
	FIFO	50 000	Apr 09 13	Jul 09, 14	412 91	742 29		-329 38	
	FIFO	8 000	May 31, 13	Jul 09 14	66 07	90 92		-24 85	
	FIFO	17 000	May 31, 13	Jul 10, 14	141 54	193 21		-51 67	
Total					\$15,268 67	\$17,137 67		-\$4,078 75	\$2,209 75
Net long-term capital gains or losses								-\$1,869 00	
Net capital gains/losses								-\$2,155 81	

STATEMENT 990PF-14



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

CPZ3000970849 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION
CAMBIAR INTL

Friendly account name McCoy CAMBIAR

Account number: 3A 06679 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

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

Summary of gains and losses

	Amount (\$)
Short term	25,248.33
Long term	173,518.13
Total	\$198,766.46

- STATEMENT 990PF-14



ACCESS

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy CAMBIAR
Account number 3A 06679 BR

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
214-220-0400/888-299-1232

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALCOA INC	FIFO	240 000	Oct 31, 13	Oct 22, 14	3,922 57	2,258 40			1,664 17
	FIFO	295 000	Nov 25, 13	Oct 22, 14	4,821 49	2,822 27			1,999 22
	FIFO	505 000	Jan 02, 14	Oct 22, 14	8,253 74	5,234 93			3,018 81
ALLIANT TECHSYSTEMS INC	FIFO	104 000	Jan 02, 14	Oct 22, 14	13,722 78	12,594 11			1,128 67
ANHUI CONCH CEM CO LTD ADR	FIFO	9 000	Mar 21, 14	Oct 22, 14	146 47	170 84		-24 37	
	FIFO	4 000	Mar 25, 14	Oct 22, 14	65 10	78 45		-13 35	
	FIFO	4 000	Apr 11, 14	Oct 22, 14	65 10	77 23		-12 13	
	FIFO	21 000	Apr 28, 14	Oct 22, 14	341 77	384 84		-43 07	
	FIFO	3 000	Apr 29, 14	Oct 22, 14	48 82	54 98		-6 16	
	FIFO	19 000	May 07, 14	Oct 22, 14	309 22	347 74		-38 52	
	FIFO	9 000	May 08, 14	Oct 22, 14	146 47	164 56		-18 09	
	FIFO	14 000	May 09, 14	Oct 22, 14	227 85	250 52		-22 67	
	FIFO	11 000	May 12, 14	Oct 22, 14	179 02	194 09		-15 07	
	FIFO	11 000	May 13, 14	Oct 22, 14	179 02	200 71		-21 69	
	FIFO	5 000	May 14, 14	Oct 22, 14	81 37	92 12		-10 75	
	FIFO	1 000	May 15, 14	Oct 22, 14	16 28	18 58		-2 30	
	FIFO	11 000	May 16, 14	Oct 22, 14	179 02	202 69		-23 67	
	FIFO	4 000	May 19, 14	Oct 22, 14	65 10	71 67		-6 57	
	FIFO	11 000	May 21, 14	Oct 22, 14	179 02	189 77		-10 75	
BEACH ENERGY LTD UNSPONSORED ADR	FIFO	2 000	Jul 09, 14	Oct 22, 14	46 07	61 93		-15 86	
	FIFO	1 000	Jul 10, 14	Oct 22, 14	23 03	30 78		7 75	
	FIFO	1 000	Jul 11, 14	Oct 22, 14	23 04	30 82		-7 78	
	FIFO	2 000	Jul 14, 14	Oct 22, 14	46 07	61 99		-15 92	

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STATEMENT 990PF-14



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy CAMBIAR
 Account number 3A 06679 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2 000	Jul 15, 14	Oct 22, 14	46 07	63 71		-17 64	
	FIFO	1 000	Jul 15, 14	Oct 22, 14	23 03	31 96		-8 93	
	FIFO	2 000	Jul 16, 14	Oct 22, 14	46 07	63 48		-17 41	
	FIFO	1 000	Jul 17, 14	Oct 22, 14	23 04	32 54		-9 50	
	FIFO	1 000	Jul 18, 14	Oct 22, 14	23 03	32 42		-9 39	
	FIFO	1 000	Jul 21, 14	Oct 22, 14	23 03	33 02		-9 99	
	FIFO	1 000	Jul 24, 14	Oct 22, 14	23 04	33 14		-10 10	
	FIFO	8 000	Jul 28, 14	Oct 22, 14	184 28	264 05		-79 77	
	FIFO	1 000	Jul 29, 14	Oct 22, 14	23 03	32 04		-9 01	
	FIFO	2 000	Jul 30, 14	Oct 22, 14	46 07	63 46		-17 39	
	FIFO	5 000	Jul 31, 14	Oct 22, 14	115 17	157 47		-42 30	
	FIFO	2 000	Aug 01, 14	Oct 22, 14	46 07	62 58		-16 51	
	FIFO	1 000	Aug 04, 14	Oct 22, 14	23 04	31 05		-8 01	
	FIFO	3 000	Aug 05, 14	Oct 22, 14	69 10	93 14		-24 04	
BOC HONG KONG HOLDINGS LTD SPON ADR	FIFO	3 000	Nov 12, 13	Oct 22, 14	195 33	194 05			1 28
	FIFO	3 000	Nov 15, 13	Oct 22, 14	195 32	196 70		-1 38	
	FIFO	5 000	Nov 19, 13	Oct 22, 14	325 54	333 93		-8 39	
	FIFO	5 000	Nov 20, 13	Oct 22, 14	325 55	338 08		-12 53	
	FIFO	4 000	Nov 22, 13	Oct 22, 14	260 43	271 52		-11 09	
	FIFO	4 000	Nov 25, 13	Oct 22, 14	260 43	272 37		-11 94	
	FIFO	4 000	Nov 26, 13	Oct 22, 14	260 44	272 92		-12 48	
	FIFO	4 000	Nov 27, 13	Oct 22, 14	260 43	271 05		-10 62	
CARMAX INC	FIFO	185 000	Jan 02, 14	Oct 22, 14	9,172 69	8,661 24			511 45
CENTRICA PLC NEW 2004 SPON ADR	FIFO	101 000	Dec 20, 13	Oct 22, 14	1,917 45	2,262 08		-344 63	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	15 000	Oct 22, 14	Nov 11, 14	1,124 82	1,021 36			103 46

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHINA MOBILE LTD SPON ADR	FIFO	4 000	Nov 07, 13	Oct 22, 14	233 95	209 02			24 93
	FIFO	6 000	Nov 12, 13	Oct 22, 14	350 94	309 97			40 97
	FIFO	8 000	Nov 13, 13	Oct 22, 14	467 90	412 78			55 12
	FIFO	8 000	Nov 18, 13	Oct 22, 14	467 91	426 78			41 13
	FIFO	7 000	Nov 21, 13	Oct 22, 14	409 42	367 09			42 33
	FIFO	10 000	Nov 25, 13	Oct 22, 14	584 89	526 29			58 60
CIA PARANAENSE ENERGI SPON ADR	FIFO	100 000	Feb 20, 14	Oct 22, 14	1,360 38	1,037 32			323 06
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	25 000	Feb 10, 14	Oct 22, 14	195 83	230 30		-34 47	
	FIFO	75 000	Feb 12, 14	Oct 22, 14	587 47	727 44		-139 97	
	FIFO	65 000	Feb 18, 14	Oct 22, 14	509 15	588 37		-79 22	
DECKERS OUTDOOR CORP	FIFO	131 000	Jan 02, 14	Oct 22, 14	11,985 91	11,060 33			925 58
	FIFO	41 000	Apr 10, 14	Oct 22, 14	3,751 31	3,273 85			477 46
ENERGIZER HOLDINGS INC	FIFO	127 000	Jan 02, 14	Oct 22, 14	15,270 70	13,771 88			1,498 82
	FIFO	55 000	Mar 18, 14	Oct 22, 14	6,613 30	5,243 84			1,369 46
GENUINE PARTS CO	FIFO	65 000	Jan 02, 14	Oct 22, 14	6 066 32	5,357 95			708 37
GOLDEN AGRI RESOURCES LTD ADR	FIFO	5 000	Oct 13, 14	Oct 22, 14	190 75	195 04		-4 29	
HEALTH CARE REIT INC	FIFO	165 000	Jan 02, 14	Oct 22, 14	11,206 55	8 836 58			2,369 97
INVESCO LTD	FIFO	200 000	Jan 02, 14	Oct 22, 14	7,521 83	7,215 24			306 59
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	7 000	Nov 27, 13	Oct 22, 14	333 54	438 05		-104 51	
	FIFO	3 000	Dec 02, 13	Oct 22, 14	142 95	184 49		-41 54	
	FIFO	3 000	Dec 04, 13	Oct 22, 14	142 95	179 38		-36 43	
	FIFO	4 000	Dec 09, 13	Oct 22, 14	190 59	244 86		-54 27	
	FIFO	7 000	Dec 11, 13	Oct 22, 14	333 54	428 30		-94 76	
	FIFO	6 000	Dec 13, 13	Oct 22, 14	285 90	364 90		-79 00	
	FIFO	1 000	Dec 26, 13	Oct 22, 14	47 65	61 85		-14 20	
	FIFO	6 000	Dec 27, 13	Oct 22, 14	285 89	370 42		-84 53	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	540 000	Oct 22, 14	Oct 28, 14	17,818 80	17,357 84			460 96
	FIFO	64 000	Oct 22, 14	Oct 30, 14	2,109 15	2,057 23			51 92
MARKS & SPENCER GROUP INC SPON ADR	FIFO	9 000	Oct 15, 14	Oct 28, 14	118 66	112 57			6 09
	FIFO	22 000	Oct 16, 14	Oct 28, 14	290 07	281 36			8 71
	FIFO	30 000	Oct 17, 14	Oct 28, 14	395 54	393 78			1 76
MCKESSON CORP	FIFO	30 000	Jan 02, 14	Oct 22, 14	5,912 04	4,815 25			1,096 79
METHANEX CORP	FIFO	3 000	Jun 12, 14	Oct 22, 14	175 50	182 66		-7 16	
	FIFO	2 000	Jun 26, 14	Oct 22, 14	117 00	121 96		-4 96	
	FIFO	1 000	Sep 04, 14	Oct 22, 14	58 50	68 93		-10 43	
	FIFO	5 000	Sep 08, 14	Oct 22, 14	292 50	344 95		-52 45	
	FIFO	6 000	Sep 09, 14	Oct 22, 14	351 00	410 47		-59 47	
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	2 000	Dec 23, 13	Oct 22, 14	27 83	42 27		-14 44	
	FIFO	9 000	Jan 02, 14	Oct 22, 14	125 22	192 84		-67 62	
	FIFO	7 000	Jan 03, 14	Oct 22, 14	97 39	148 22		-50 83	
	FIFO	23 000	Jan 06, 14	Oct 22, 14	320 00	478 15		-158 15	
	FIFO	10 000	Jan 07, 14	Oct 22, 14	139 14	209 10		-69 96	
	FIFO	1 000	Jan 08, 14	Oct 22, 14	13 91	20 77		-6 86	
NEWMARKET CORP	FIFO	39 000	Jan 02, 14	Oct 22, 14	15,036 50	12,882 87			2,153 63
NITTO DENKO CORP UNSPONS ADR	FIFO	25 000	Apr 23, 14	Oct 22, 14	665 34	578 97			86 37
OLD REPUBLIC INTL CORP	FIFO	525 000	Jan 02, 14	Oct 22, 14	7,776 76	8,965 32		-1,188 56	
OPEN TEXT CORP CAD	FIFO	2 000	Jul 10, 14	Oct 22, 14	111 07	95 98			15 09
	FIFO	7 000	Jul 11, 14	Oct 22, 14	388 73	330 70			58 03
	FIFO	1 000	Jul 14, 14	Oct 22, 14	55 54	47 02			8 52
	FIFO	2 000	Jul 15, 14	Oct 22, 14	111 06	93 94			17 12
	FIFO	1 000	Jul 25, 14	Oct 22, 14	55 54	47 42			8 12
	FIFO	1 000	Jul 29, 14	Oct 22, 14	55 53	47 42			8 11

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Aug 01, 14	Oct 22, 14	277 67	276 54			1 13
PERSIMMON ADR	FIFO	3 000	Apr 23, 14	Oct 22, 14	135 51	133 68			1 83
	FIFO	3 000	Apr 24, 14	Oct 22, 14	135 50	133 33			2 17
	FIFO	3 000	Apr 28, 14	Oct 22, 14	135 51	131 98			3 53
	FIFO	3 000	Apr 29, 14	Oct 22, 14	135 51	132 23			3 28
	FIFO	5 000	May 06, 14	Oct 22, 14	225 84	234 41		-8 57	
	FIFO	2 000	May 07, 14	Oct 22, 14	90 34	92 49		-2 15	
	FIFO	4 000	May 08, 14	Oct 22, 14	180 68	186 41		-5 73	
	FIFO	5 000	May 15, 14	Oct 22, 14	225 84	225 71			0 13
	FIFO	3 000	May 22, 14	Oct 22, 14	135 51	136 79		-1 28	
	FIFO	2 000	May 23, 14	Oct 22, 14	90 34	89 99			0 35
	FIFO	1 000	May 28, 14	Oct 22, 14	45 16	45 66		-0 50	
	FIFO	2 000	May 29, 14	Oct 22, 14	90 34	88 91			1 43
	FIFO	1 000	May 30, 14	Oct 22, 14	45 17	45 01			0 16
	FIFO	2 000	Jun 17, 14	Oct 22, 14	90 34	82 24			8 10
	FIFO	1 000	Jun 18, 14	Oct 22, 14	45 17	41 05			4 12
	FIFO	6 000	Jun 19, 14	Oct 22, 14	271 01	252 70			18 31
	FIFO	7 000	Jun 20, 14	Oct 22, 14	316 18	294 65			21 53
	FIFO	4 000	Jun 23, 14	Oct 22, 14	180 68	165 22			15 46
PT BK RAKYAT ADR	FIFO	9 000	Oct 01, 14	Oct 22, 14	160 42	158 18			2 24
	FIFO	10 000	Oct 02, 14	Oct 22, 14	178 25	171 88			6 37
	FIFO	12 000	Oct 03, 14	Oct 22, 14	213 89	199 00			14 89
	FIFO	7 000	Oct 06, 14	Oct 22, 14	124 77	117 29			7 48
	FIFO	10 000	Oct 07, 14	Oct 22, 14	178 25	172 15			6 10
	FIFO	16 000	Oct 08, 14	Oct 22, 14	285 19	270 04			15 15
REGAL ENTERTAINMENT GROUP CL A	FIFO	185 000	Jan 02, 14	Oct 22, 14	3,680 16	3,628 44			51 72
	FIFO	200 000	May 30, 14	Oct 22, 14	3,978 55	3,897 92			80 63
	FIFO	60 000	Jun 02, 14	Oct 22, 14	1,193 57	1,170 00			23 57
ROCKWELL COLLINS INC	FIFO	90 000	Jan 02, 14	Oct 22, 14	7,037 23	6,598 67			438 56

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	90 000	Oct 22, 14	Dec 01, 14	7,649 92	8,797 25		-1,147 33	
	FIFO	107 000	Oct 22, 14	Dec 02, 14	9,082 56	10,458 95		-1,376 39	
SMURFIT KAPPA GROUP PLC UN SPON ADR	FIFO	1 000	May 07, 14	Oct 22, 14	41 77	46 50		-4 73	
	FIFO	7 000	May 15, 14	Oct 22, 14	292 42	320 30		-27 88	
	FIFO	4 000	May 16, 14	Oct 22, 14	167 10	176 91		-9 81	
	FIFO	2 000	May 20, 14	Oct 22, 14	83 55	90 32		-6 77	
	FIFO	1 000	May 21, 14	Oct 22, 14	41 78	44 54		-2 76	
	FIFO	2 000	May 22, 14	Oct 22, 14	83 54	91 16		-7 62	
	FIFO	1 000	Jun 20, 14	Oct 22, 14	41 78	45 58		3 80	
	FIFO	5 000	Jul 01, 14	Oct 22, 14	208 87	225 98		-17 11	
SONY CORP ADR NEW JAPAN ADR	FIFO	153 000	Oct 22, 14	Nov 05, 14	3,088 27	2,709 13			379 14
	FIFO	582 000	Oct 22, 14	Dec 02, 14	12,802 15	10,305 29			2,496 86
ST JUDE MEDICAL INC	FIFO	115 000	Jan 02, 14	Oct 22, 14	6,921 86	7,139 99		-218 13	
SUN COMMUNITIES INC	FIFO	20 000	Dec 05, 13	Oct 22, 14	1,082 96	814 93			268 03
	FIFO	180 000	Jan 02, 14	Oct 22, 14	9,746 60	7,656 07			2,090 53
SUNCOR ENERGY INC NEW CAD	FIFO	564 000	Oct 22, 14	Dec 15, 14	15,290 60	19,198 56		-3,907 96	
TECHNIP SA NEW SPON ADR	FIFO	8 000	Sep 30, 14	Oct 22, 14	141 88	168 88		-27 00	
	FIFO	17 000	Oct 01, 14	Oct 22, 14	301 49	350 96		-49 47	
	FIFO	19 000	Oct 02, 14	Oct 22, 14	336 95	392 56		-55 61	
	FIFO	5 000	Oct 03, 14	Oct 22, 14	88 68	101 22		-12 54	
	FIFO	5 000	Oct 06, 14	Oct 22, 14	88 67	100 13		-11 46	
TENET HEALTHCARE CORP	FIFO	464 000	Jan 02, 14	Oct 22, 14	27,144 93	19,621 17			7,523 76
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	16 000	Sep 30, 14	Oct 22, 14	859 82	862 46		-2 64	
TORAY IND ADR JAPAN ADR	FIFO	40 000	Oct 22, 14	Nov 25, 14	3,139 80	2,576 60			563 20
VALE SA-SP SPON ADR	FIFO	20 000	Jul 02, 14	Oct 22, 14	216 80	272 80		-56 00	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC SPON ADR	FIFO	95 000	Oct 22, 14	Dec 19, 14	3 341 71	2,957 05			384 66
ZIMMER HOLDINGS INC	FIFO	70 000	Jan 02 14	Oct 22, 14	7,074 68	6,480 60			594 08
Total					\$299,500 48	\$274,252 15		-\$10,430 84	\$35,679 17
Net short-term capital gains and losses									\$25,248 33

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALCOA INC	FIFO	580 000	Sep 17, 13	Oct 22, 14	9,479 54	4 786 91			4,692 63
	FIFO	65 000	Sep 18, 13	Oct 22, 14	1,062 36	538 04			524 32
ALLIANT TECHSYSTEMS INC	FIFO	204 000	Apr 10 13	Oct 22 14	26,917 75	14,902 02			12,015 73
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	77 000	Sep 26, 12	Oct 22 14	2,234 80	1 948 10			286 70
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	50 000	Nov 03 10	Oct 22, 14	2,407 94	1,739 42			668 52
	FIFO	4 000	Sep 26, 12	Oct 22, 14	192 64	139 60			53 04
BAE SYSTEMS PLC SPON ADR	FIFO	94 000	Sep 26, 12	Oct 22, 14	2,668 60	1,964 05			704 55
BANCO BRADESCO S A NEW SPON ADR	FIFO	134 000	Sep 26, 12	Oct 22 14	1,902 02	1,944 89		-42 87	
	FIFO	10 000	Sep 03, 13	Oct 22, 14	141 94	117 11			24 83
CAP GEMINI SA ADR	FIFO	45 000	Sep 26, 12	Oct 22, 14	1,472 82	941 85			530 97
CARLSBERG AS SPON ADR	FIFO	108 000	Sep 26, 12	Oct 22, 14	1,891 04	1,964 52		-73 48	
CARMAX INC	FIFO	405 000	Sep 27, 12	Oct 22, 14	20,080 75	11,525 45			8,555 30
	FIFO	60 000	Nov 12, 12	Oct 22, 14	2,974 93	2,034 49			940 44
CHINA CONSTR BK CORP ADR	FIFO	49 000	Jul 25, 13	Oct 22, 14	703 38	729 95		-26 57	
	FIFO	49 000	Jul 26, 13	Oct 22, 14	703 38	731 64		-28 26	
	FIFO	46 000	Jul 30, 13	Oct 22, 14	660 31	680 86		-20 55	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	27 000	Sep 26, 12	Oct 22, 14	2,287 93	1,890 94			396 99

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CIA PARANAENSE ENERGI SPON ADR	FIFO	89 000	Sep 26, 12	Oct 22, 14	1,210 73	1,447 63		-236 90	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	100 000	Sep 26, 12	Oct 22, 14	783 30	1,299 57		-516 27	
DECKERS OUTDOOR CORP	FIFO	361 000	Jan 18, 13	Oct 22, 14	33,029 87	13 360 61			19,669 26
ENERGIZER HOLDINGS INC	FIFO	216 000	Sep 27, 12	Oct 22, 14	25,972 21	16,275 12			9,697 09
FIRST AMERN FINL CORP COM	FIFO	70 000	Jan 13, 11	Oct 22, 14	2,018 76	1,043 85			974 91
	FIFO	105 000	Feb 11, 11	Oct 22, 14	3,028 13	1 631 33			1,396 80
	FIFO	60 000	Feb 14, 11	Oct 22, 14	1,730 36	929 25			801 11
	FIFO	15 000	Feb 17, 11	Oct 22, 14	432 59	241 21			191 38
GENUINE PARTS CO	FIFO	115 000	Nov 02, 10	Oct 22, 14	10 732 71	5,505 97			5,226 74
	FIFO	30 000	Dec 17, 12	Oct 22, 14	2 799 84	1,905 87			893 97
GOLDEN AGRI RESOURCES LTD ADR	FIFO	5 000	Nov 01, 12	Oct 22, 14	190 75	251 47		-60 72	
	FIFO	3 000	Nov 05, 12	Oct 22, 14	114 44	152 11		-37 67	
	FIFO	4 000	Nov 06, 12	Oct 22, 14	152 60	201 57		-48 97	
	FIFO	6 000	Nov 07, 12	Oct 22, 14	228 89	304 43		-75 54	
	FIFO	6 000	Feb 14, 13	Oct 22, 14	228 90	314 98		-86 08	
	FIFO	2 000	Feb 22, 13	Oct 22, 14	76 30	105 12		-28 82	
	FIFO	7 000	Feb 25, 13	Oct 22, 14	267 04	367 36		-100 32	
	FIFO	6 000	Feb 26, 13	Oct 22, 14	228 89	309 71		-80 82	
HEALTH CARE REIT INC	FIFO	125 000	Nov 02, 10	Oct 22, 14	8,489 81	6,003 40			2,486 41
	FIFO	35 000	Feb 29, 12	Oct 22, 14	2,377 15	1,813 34			563 81
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	26 000	Sep 26, 12	Oct 22, 14	2,174 20	1,947 14			227 06
INVESCO LTD	FIFO	85 000	Jan 14, 11	Oct 22, 14	3,196 78	2,120 23			1,076 55
	FIFO	160 000	Jan 18, 11	Oct 22, 14	6,017 47	3,995 47			2,022 00
	FIFO	65 000	Feb 03, 11	Oct 22, 14	2,444 59	1,605 27			839 32
	FIFO	10 000	Feb 17, 11	Oct 22, 14	376 10	272 50			103 60

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	35 000	Aug 19, 11	Oct 22, 14	1,316 32	571 20			745 12
	FIFO	50 000	Aug 02 13	Oct 22, 14	1,880 46	1,649 71			230 75
ISRAEL CHEMICALS LTD ADR	FIFO	81 000	Sep 26 12	Oct 22, 14	569 42	950 13		-380 71	
ISUZU MOTOR CO LTD ADR									
ADR	FIFO	55 000	Aug 29, 13	Oct 22 14	678 68	663 77			14 91
	FIFO	60 000	Aug 30 13	Oct 22, 14	740 39	740 62		-0 23	
	FIFO	60 000	Sep 12, 13	Oct 22, 14	740 38	742 54		-2 16	
KOC HOLDINGS ADR	FIFO	47 000	Sep 26 12	Oct 22, 14	1,139 25	951 28			187 97
KOMATSU LTD SPON ADR									
NEW	FIFO	50 000	Sep 26 12	Oct 22, 14	1,128 48	961 00			167 48
MAGNA INTL INC CL A SUB									
VTG CANADA ORD CAD	FIFO	13 000	Sep 26, 12	Oct 22, 14	1,223 92	568 27			655 65
MANULIFE FINANCIAL CORP									
CAD	FIFO	164 000	Sep 26, 12	Oct 22, 14	2,985 55	1,959 80			1,025 75
MARKS & SPENCER GROUP									
INC SPON ADR	FIFO	82 000	Sep 26, 12	Oct 22, 14	1,107 39	959 40			147 99
MCKESSON CORP	FIFO	105 000	Nov 02, 10	Oct 22, 14	20,692 14	7,071 58			13,620 56
MITSUBI & CO LTD ADR									
JAPAN ADR	FIFO	7 000	Sep 26, 12	Oct 22, 14	2,052 56	1,997 38			55 18
MIZUHO FINANCIAL GROUP									
INC SPON ADR	FIFO	523 000	Sep 26, 12	Oct 22, 14	1,817 12	1,699 75			117 37
NEWMARKET CORP	FIFO	81 000	Sep 27, 12	Oct 22, 14	31,229 64	19,547 51			11,682 13
	FIFO	10 000	Mar 19 13	Oct 22, 14	3,855 51	2,614 67			1,240 84
NITTO DENKO CORP UNSPONS									
ADR	FIFO	29 000	Sep 26, 12	Oct 22, 14	771 79	683 24			88 55
OLD REPUBLIC INTL CORP	FIFO	370 000	Nov 02, 10	Oct 22, 14	5,480 76	4,782 81			697 95
	FIFO	40 000	Aug 19, 11	Oct 22, 14	592 52	374 00			218 52
	FIFO	10 000	May 24, 12	Oct 22, 14	148 13	99 50			48 63
	FIFO	45 000	Nov 16, 12	Oct 22, 14	666 57	443 92			222 65
	FIFO	15 000	Dec 05, 12	Oct 22, 14	222 20	159 30			62 90
	FIFO	130 000	Dec 13, 12	Oct 22, 14	1,925 67	1,380 50			545 17
	FIFO	30 000	Dec 14, 12	Oct 22, 14	444 39	318 60			125 79

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 Account number 3A 06679 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	80 000	May 06 13	Oct 22, 14	1,185 03	1 097 62			87 41
	FIFO	30 000	May 08 13	Oct 22, 14	444 38	419 06			25 32
ORANGE SPON ADR	FIFO	99 000	Sep 26, 12	Oct 22, 14	1,365 18	1,235 38			129 80
PEPSICO INC	FIFO	575 000	Nov 02 10	Oct 22, 14	54,553 24	37,881 00			16 672 24
	FIFO	30 000	Jan 04, 11	Oct 22, 14	2,846 26	1,959 89			886 37
	FIFO	40 000	Feb 10 11	Oct 22, 14	3,795 01	2,554 27			1,240 74
	FIFO	60 000	Feb 18, 11	Oct 22, 14	5,692 51	3,811 20			1 881 31
	FIFO	160 000	Aug 25 11	Oct 22, 14	15,180 04	10,152 83			5,027 21
	FIFO	80 000	Aug 26, 11	Oct 22, 14	7,590 01	5 035 48			2,554 53
	FIFO	15 000	Feb 14 12	Oct 22, 14	1,423 13	952 05			471 08
REGAL ENTERTAINMENT GROUP CL A	FIFO	105 000	Dec 26, 12	Oct 22, 14	2,088 74	1,464 91			623 83
	FIFO	190 000	Dec 27, 12	Oct 22, 14	3,779 62	2,626 45			1,153 17
	FIFO	30 000	Dec 28 12	Oct 22, 14	596 79	417 85			178 94
	FIFO	155 000	Jan 17, 13	Oct 22, 14	3,083 37	2 311 86			771 51
RENAISSANCE HOLDINGS LTD	FIFO	12 000	Sep 26, 12	Oct 22 14	1,229 61	923 76			305 85
RIO TINTO PLC SPON ADR	FIFO	42 000	Sep 26, 12	Oct 22, 14	2,080 37	1,959 15			121 22
ROCKWELL COLLINS INC	FIFO	50 000	Nov 02 10	Oct 22, 14	3,909 58	2,988 00			921 58
	FIFO	35 000	Feb 03, 11	Oct 22, 14	2,736 70	2,292 37			444 33
	FIFO	35 000	Mar 11, 13	Oct 22, 14	2,736 70	2,135 65			601 05
	FIFO	30 000	Aug 01, 13	Oct 22, 14	2,345 75	2,181 35			164 40
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	42 000	Sep 26, 12	Oct 22, 14	2,937 42	2,957 39		-19 97	
	FIFO	6 000	Feb 20, 13	Oct 22, 14	419 63	396 69			22 94
SAGE GROUP PLC UN SPONSORED ADR	FIFO	44 000	Sep 26, 12	Oct 22, 14	1,026 76	942 38			84 38
SANOFI SPON ADR	FIFO	45 000	Nov 03, 10	Oct 22, 14	2,383 60	1,577 18			806 42
SASOL LTD SPON ADR	FIFO	66 000	Sep 26, 12	Oct 22, 14	3,347 45	2,907 82			439 63

continued next page

STATEMENT 990PF-14



ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy CAMBIAR
 Account number 3A 06679 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIEMENS A G SPON ADR	FIFO	16 000	Nov 03 10	Oct 22, 14	1 719 64	1,770 78		-51 14	
	FIFO	3 000	Sep 26, 12	Oct 22, 14	322 43	290 20			32 23
ST JUDE MEDICAL INC	FIFO	205 000	Nov 02, 10	Oct 22, 14	12,338 96	7,771 22			4,567 74
	FIFO	30 000	Feb 08, 11	Oct 22, 14	1 805 70	1,332 00			473 70
STATOIL ASA SPON ADR	FIFO	75 000	Sep 26, 12	Oct 22, 14	1,765 47	1,943 81		-178 34	
SUN COMMUNITIES INC	FIFO	100 000	Jan 11, 12	Oct 22, 14	5,414 78	3,389 65			2 025 13
	FIFO	15 000	Jan 12, 12	Oct 22, 14	812 22	505 23			306 99
	FIFO	20 000	Feb 24, 12	Oct 22, 14	1,082 95	757 18			325 77
	FIFO	15 000	Mar 22, 12	Oct 22, 14	812 22	605 42			206 80
	FIFO	60 000	Sep 20, 12	Oct 22, 14	3,248 87	2,534 51			714 36
SVENSKA CELLULOSA AB (SCA) SPON ADR	FIFO	51 000	Sep 26, 12	Oct 22, 14	1,172 46	947 58			224 88
TATA MOTORS LTD SPON ADR	FIFO	33 000	Sep 26, 12	Oct 22, 14	1,505 01	799 18			705 83
TELENOR ASA ADR	FIFO	5 000	May 06, 13	Oct 22, 14	316 44	340 66		-24 22	
	FIFO	5 000	May 07, 13	Oct 22, 14	316 45	335 00		-18 55	
	FIFO	5 000	May 08, 13	Oct 22, 14	316 44	344 64		-28 20	
TENET HEALTHCARE CORP	FIFO	499 000	Sep 27, 12	Oct 22, 14	29,192 50	12,728 29			16,464 21
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	24 000	Sep 10, 12	Oct 22, 14	1,289 73	977 77			311 96
	FIFO	8 000	Sep 18, 12	Oct 22, 14	429 91	319 16			110 75
	FIFO	7 000	Sep 20, 12	Oct 22, 14	376 17	280 58			95 59
	FIFO	9 000	Sep 26, 12	Oct 22, 14	483 65	367 45			116 20
TORONTO DOMINION BK NEW CANADA CAD	FIFO	46 000	Sep 26, 12	Oct 22, 14	2,207 95	1,920 73			287 22
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	62 000	Sep 26, 12	Oct 22, 14	2,160 96	1,966 64			194 32
VALE SA-SP SPON ADR	FIFO	108 000	Sep 26, 12	Oct 22, 14	1 170 71	1,952 28		-781 57	
	FIFO	30 000	Jun 05 13	Oct 22, 14	325 19	438 02		-112 83	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	26 000	Apr 03, 13	Oct 22, 14	1,042 83	1 049 72		-6 89	
	FIFO	11 000	Apr 05, 13	Oct 22, 14	441 20	442 37		-1 17	

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ACCESS

Account name JAMES N MCCOY FOUNDATION
 Friendly account name McCoy CAMBIAR
 Account number 3A 06679 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	14 000	Apr 09, 13	Oct 22, 14	561 53	555 74			5 79
ZIMMER HOLDINGS INC	FIFO	90 000	Nov 02 10	Oct 22, 14	9,096 01	4,417 74			4,678 27
	FIFO	25 000	Feb 03, 11	Oct 22 14	2,526 67	1,510 44			1,016 23
	FIFO	5 000	Jan 11 13	Oct 22, 14	505 33	355 57			149 76
ZURICH INS GROUP LTD SPON ADR	FIFO	117 000	Sep 26, 12	Oct 22 14	3,417 49	2,924 42			493 07
Total					\$486,448 53	\$312,930 40		-\$3,069 82	\$176,587 95
Net long-term capital gains or losses									\$173,518 13
Net capital gains/losses									\$198,766 46



UBS Financial Services Inc
100 Crescent Court
Suite 400
Dallas TX 75201-7817

CP23000970921 1214 X13 3A 0

2014 Year End Summary

Account name: JAMES N MCCOY FOUNDATION
WELLESLEY

Friendly account name: McCoy WELLS

Account number: 3A 06455 BR

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

Your Financial Advisor:
RUSSELL CROW / WILLIAM DIEHL
Phone 214-220-0400/888-299-1232

Summary of gains and losses

	Amount (\$)
Short term	-1,782 17

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PDL BIOPHARMA INC NTS 04 000% 020118 DTD021214 FC080114 CONV B/E									
Original cost basis \$11,299 10	FIFO	10,000 000	Jul 14, 14	Sep 17, 14	10,412 42	11,233 13		-820 71	
Original cost basis \$10,169 19	FIFO	9,000 000	Jul 14, 14	Sep 18, 14	8,844 07	10,108 90		-1,264 83	

continued next page

STATEMENT 990PF-13



Managed Accounts Consulting

Account name: JAMES N MCCOY FOUNDATION
 Friendly account name: McCoy WELLS
 Account number: 3A 06455 BR

Your Financial Advisor
 RUSSELL CROW / WILLIAM DIEHL
 214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale, date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
Original cost basis \$3,352.50	FIFO	3,000.000	Jul 25, 14	Sep 18, 14	2,948.02	3,337.82		-389.80	
TESLA MTRS INC COM CONV 00 250% 030119 DTD030514 FC090114 B/E	FIFO	12,000.000	Jul 11, 14	Aug 25, 14	11,947.91	11,254.74			693.17
Total					\$34,152.42	\$35,934.59		-\$2,475.34	\$693.17
Net short-term capital gains and losses								-\$1,782.17	
Net capital gains/losses								-\$1,782.17	

TAXPAYER: JAMES N. MCCOY FOUNDATION

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2014

STATEMENT 990PF-15

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ARC OF WICHITA COUNTY 3115 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,000
BIG BROTHERS & SISTERS OF LONE STAR 4822 KEMP BOULEVARD, 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 119 EAST WICHITA STREET WICHITA FALLS, TX 76306	GENERAL OPERATIONS	28,750
CAMP FIRE USA NORTH TEXAS COUNCIL 2414 NINTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	20,000
CHILD WELFARE BOARD OF WICHITA COUNTY 1411 TENTH STREET, SUITE A WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000
CHRIST'S HOME PLACE MINISTRIES 1420 TWIN OAKS STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	10,000
FIRE INTERNATIONAL 745 CABARRUS AVENUE WEST CONCORD, NC 28027	GENERAL OPERATIONS	5,000
FIRE INTERNATIONAL 745 CABARRUS AVENUE WEST CONCORD, NC 28027	GENERAL OPERATIONS	5,000
FIRST STEP 911 INDIANA AVENUE WICHITA FALLS, TX 76301	GENERAL OPERATIONS	12,800
GENESIS PLACE (STRAIGHT STREET) 807 AUSTIN STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	25,500

TAXPAYER: JAMES N. MCCOY FOUNDATION

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2014

STATEMENT 990PF-15

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
HABITAT FOR HUMANITY 1206 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	10,000
HAPPY HANDS EDUCATION 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
INTERFAITH MINISTRIES 1101 ELEVENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000
MAKE-A-WISH FOUNDATION OF NORTH TEXAS 3509 HULEN STREET, SUITE 200 FORT WORTH, TX 76107	GENERAL OPERATIONS	5,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	200,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	150,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	150,000
MISSIONS RESOURCE INTERNATIONAL 210 HOLMES STREET LUMBERTON, TX 77657	GENERAL OPERATIONS	7,000
NAVIGATORS (JACK & CAROLYN HILL) C/O FIRST PRESBYTERIAN CHURCH 3601 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	4,000

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-15

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2014

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NONPROFIT MANAGEMENT CENTER 2301 KELL BOULEVARD, SUITE 218 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,000
NORTH CENTRAL TEXAS COMMUNITY HEALTH CARE CENTER 200 MLK JR BOULEVARD WICHITA FALLS, TX 76301	GENERAL OPERATIONS	35,000
NORTH TEXAS REHABILITATION CENTER 1005 MIDWESTERN PARKWAY WICHITA FALLS, TX 76302	GENERAL OPERATIONS	12,000
OUR LADY QUEEN OF PEACE CATHOLIC CHURH 4040 YORK STREET WICHITA FALLS, TX 76309	GENERAL OPERATIONS	300,000
PATSY'S HOUSE CHILDREN'S ADVOCACY CENTER 1411 TENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	6,000
PORTICO MINISTRIES 185 LOUISE STREET BRIDGE CITY, TX 77611	GENERAL OPERATIONS	7,000
PRESBYTERIAN CHILDREN'S HOMES AND SERVIES 4407 BEE CAVE ROAD AUSTIN, TX 78746	GENERAL OPERATIONS	20,000
PROJECT BACK TO SCHOOL P O BOX 9700 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000
RAIN OKLAHOMA DBA CARE POINT 600 NW 23RD STREET, SUITE 101 OKLAHOMA CITY, OK 73103	GENERAL OPERATIONS	5,000
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

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-15

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2014

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
SENIOR CITIZENS SERVICES OF NORTH TEXAS 1000 BURNETT STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	25,000
SOUTHSIDE GIRLS CLUB 1205 MONTGOMERY STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	12,000
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING P.O. BOX 32 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	5,000
TEXHOMA MOTHER & UNBORN BABY CARE 4011 SEYMOUR HIGHWAY WICHITA FALLS, TX 76309	GENERAL OPERATIONS	20,000
UGANDA GROWS P. O. BOX 725195 ATLANTA, GA 31139	GENERAL OPERATIONS	10,000
UGANDA GROWS P. O. BOX 725195 ATLANTA, GA 31139	GENERAL OPERATIONS	6,000
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	9,200
WICHITA FALLS AREA COMMUNITY FOUNDATION 807 EIGHTH STREET, SUITE 750 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	85,750
WICHITA FALLS AREA FOOD BANK 1230 MIDWESTERN PARKWAY WICHITA FALLS, TX 76302	GENERAL OPERATIONS	10,000
WICHITA FALLS BALLET THEATRE 3412 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,000

TAXPAYER: JAMES N. MCCOY FOUNDATION

STATEMENT 990PF-15

I.D.#: 75-2587034

SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2014

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
WICHITA FALLS FAITH MISSION 1300 TRAVIS STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	25,000
YOUNG LIFE P O BOX 4058 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	15,000
YOUTH YOUNG ADULT FELLOWSHIP ALLIANCE 170 HIGHWAY 418 WEST SILSBEE, TX 77656	GENERAL OPERATIONS	10,000
TOTAL		<u>1,406,000</u>

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	JAMES N. MCCOY FOUNDATION	Employer identification number (EIN) or 75-2587034
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. 5001 DITTO LANE	Social security number (SSN)
	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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** 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	\$	141,309.
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	\$	21,309.
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	\$	120,000.

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.