



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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 instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation EMMETT AND MIRIAM MCCOY FOUNDATION		A Employer identification number 74-2686146
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1028		B Telephone number (see instructions) (512) 353-5400
City or town, state or province, country, and ZIP or foreign postal code SAN MARCOS, TX 78667		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,257,825	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78	78		
	4 Dividends and interest from securities	55,210	55,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	113,687			
	b Gross sales price for all assets on line 6a 505,581				
	7 Capital gain net income (from Part IV, line 2)		113,687		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold .				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23 -135	33		
	12 Total Add lines 1 through 11	168,840	168,921		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,531	2,766		2,765
	b Accounting fees (attach schedule)	29,360	14,680		14,680
	c Other professional fees (attach schedule)				
	17 Interest	50	50		
	18 Taxes (attach schedule) (see instructions)	2,914	119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)	23,085	11,543		11,542
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	60,940	29,158		28,987
	25 Contributions, gifts, grants paid	73,000			73,000
	26 Total expenses and disbursements. Add lines 24 and 25	133,940	29,158		101,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,900			
	b Net investment income (if negative, enter -0-)		139,763		
	c Adjusted net income(if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		183,350	53,275	53,275
	3 Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	4 Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	2,156,910	2,321,098	2,185,176	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,052	3,439	14,819	
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)	343	4,555	4,555	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,345,655	2,382,367	2,257,825	
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► _____)	2,330	2,368		
23	Total liabilities (add lines 17 through 22)	2,330	2,368		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,108,481	3,110,255		
29	Retained earnings, accumulated income, endowment, or other funds	-765,156	-730,256		
30	Total net assets or fund balances (see instructions)	2,343,325	2,379,999		
31	Total liabilities and net assets/fund balances (see instructions)	2,345,655	2,382,367		

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	2,343,325
2	Enter amount from Part I, line 27a	2	34,900
3	Other increases not included in line 2 (itemize) ► _____	3	1,774
4	Add lines 1, 2, and 3	4	2,379,999
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,379,999

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	113,687
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-405

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,567,083	3,597,484	0 713577
2013	45,725	4,311,897	0 010604
2012	583,589	3,933,088	0 148379
2011	221,760	4,077,732	0 054383
2010	213,804	3,788,379	0 056437
2 Total of line 1, column (d).			2 0 983380
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 196676
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,309,078
5 Multiply line 4 by line 3.			5 454,140
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,398
7 Add lines 5 and 6.			7 455,538
8 Enter qualifying distributions from Part XII, line 4.			8 101,987

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	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	2,795
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,795
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,795
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,350
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,350
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,555
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,800 Refunded <input type="checkbox"/>	11	1,755

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input type="checkbox"/> TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MIRIAM M MCCOY Located at ► 1350 NORTH IH-35 SAN MARCOS TX	Telephone no ► (512) 353-5400 ZIP +4 ► 78666		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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. ►	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 2015?	1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MIRIAM M MCCOY	PRESIDENT 2 00	0	0	0
PO BOX 1424 SAN MARCOS, TX 78667				
BRENDA M REMME	FIRST VP 1 00	0	0	0
PO BOX 1315 SAN MARCOS, TX 78667				
MICHAEL E MCCOY	SECOND VP 1 00	0	0	0
124 PINTO LANE SAN MARCOS, TX 78666				
BRIAN F MCCOY	SECRETARY/TR 1 00	0	0	0
PO BOX 647 SAN MARCOS, TX 78667				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	►

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,222,168
b	Average of monthly cash balances.	1b	107,255
c	Fair market value of all other assets (see instructions).	1c	14,819
d	Total (add lines 1a, b, and c).	1d	2,344,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,344,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,309,078
6	Minimum investment return. Enter 5% of line 5.	6	115,454

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	115,454
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,795
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,795
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	112,659
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	112,659
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	112,659

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	101,987
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	101,987
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	101,987
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				112,659
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	30,217			
b From 2011.	51,784			
c From 2012.	389,037			
d From 2013.				
e From 2014.	2,401,899			
f Total of lines 3a through e.		2,872,937		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 101,987				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				101,987
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		10,672		10,672
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,862,265		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		19,545		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.			2,842,720	
10 Analysis of line 9				
a Excess from 2011.	51,784			
b Excess from 2012.	389,037			
c Excess from 2013.				
d Excess from 2014.	2,401,899			
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY - SAN MARCOS PO BOX 1594 SAN MARCOS, TX 78667	NONE	PUBLIC	GENERAL FUND	63,000
THE CHRISTI CENTER 2306 HANCOCK DRIVE AUSTIN, TX 78756	NONE	PUBLIC	GENERAL FUND	5,000
CENTRAL TEXAS MEDICAL CENTER FOUND 1301 WONDER WORLD DRIVE SAN MARCOS, TX 78666	NONE	PUBLIC	GENERAL FUND	5,000
Total.			► 3a	73,000
b Approved for future payment				
Total.			► 3b	

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 (See instructions)	
	(a) Business code	(b) Amount	(c) Exclusion 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.					78	
4 Dividends and interest from securities.				14	55,210	
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.				16	32	1
8 Gain or (loss) from sales of assets other than inventory.						
9 Net income or (loss) from special events				18	38,198	75,489
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a See Additional Data Table						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).			-168			
13 Total Add line 12, columns (b), (d), and (e).				93,518		168,840
(See worksheet in line 13 instructions to verify calculations.)						13

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB 0733 - ATTACHED	P	2015-01-01	2015-07-24
CHARLES SCHWAB 0733 - ATTACHED	P	2011-11-21	2015-07-24
CHARLES SCHWAB 3846 - ATTACHED	P	2014-06-05	2015-04-08
CHARLES SCHWAB 3846 - ATTACHED	P	2014-05-29	2015-07-02
CHARLES SCHWAB 4211 - ATTACHED	P	2014-12-03	2015-01-30
CHARLES SCHWAB 4211 - ATTACHED	P	2011-11-21	2015-01-30
CHARLES SCHWAB 6872 - ATTACHED	P	2011-11-21	2015-01-05
ALLIANCE RESOURCE PTRS	P	2011-11-21	2015-07-15
ALLIANCE BERNSTEIN HLDGS	P	2012-02-07	2015-07-15
ALLIANCE BERNSTEIN HLDGS	P	2012-02-07	2015-07-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
306			306
214,776		177,354	37,422
81,729		82,515	-786
105,301		95,360	9,941
2,437		2,362	75
28,555		17,450	11,105
34,228		16,822	17,406
		1	-1
1			1
10			10

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			306
			37,422
			-786
			9,941
			75
			11,105
			17,406
			-1
			1
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
ENERGY TRANSFER PTRS	P	2011-11-21	2015-07-15
KKR & CO	P	2011-11-21	2015-07-15
KKR & CO	P	2011-11-21	2015-07-15
LINN ENERGY	P	2011-11-21	2015-07-15
SUBURBAN PROPANE	P	2011-11-21	2015-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		2	-2
		1	-1
40			40
		25	-25
		2	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			40
			-25
			-2

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALLIANCE RESOURCE PARTNERS	211110	-45			
b ALLIANCE BERNSTEIN HLDGS	211110	133			
c BUCKEYE PARTNERS LP	211110	-3			
d CEDAR FAIR LP	211110	30			
e CVR PARTNERS LP	211110	-86			
f ENERGY TRANSFER PARTNERS LP	211110	-38			
g KKR & CO	211110	8			
h LINN ENERGY LLC	211110	36			
i MAGELLAN MIDSTREAM PARTNERS	211110	3			
j PLAINS ALL AMERICAN PIPELIN	211110	-67			
k STONEMOR PARTNERS LP	211110	8			
l SUBURBAN PROPANE PARTNERS L	211110	-6			
m WILLIAMS PARTNERS LP	211110	-141			

TY 2015 Accounting Fees Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	29,360	14,680		14,680

TY 2015 Investments Corporate Stock Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	2,321,098	2,185,176

TY 2015 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		3,439	14,819

TY 2015 Legal Fees Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,531	2,766		2,765

TY 2015 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES	343	4,555	4,555

TY 2015 Other Expenses Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	21,441	10,721		10,720
MISCELLANEOUS	1,644	822		822

TY 2015 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKK & R CO	7	7	
LINN ENERGY	25	25	
KKR & CO	1	1	
ALLIANCE RESOURCE PARTNERS	-45		
ALLIANCE BERNSTEIN HLDGS	133		
BUCKEYE PARTNERS LP	-3		
CEDAR FAIR LP	30		
CVR PARTNERS LP	-86		
ENERGY TRANSFER PARTNERS LP	-38		
KKR & CO	8		
LINN ENERGY LLC	36		
MAGELLAN MIDSTREAM PARTNERS L	3		
PLAINS ALL AMERICAN PIPELINE	-67		
STONEMOR PARTNERS LP	8		
SUBURBAN PROPANE PARTNERS LP	-6		
WILLIAMS PARTNERS LP	-141		

TY 2015 Other Increases Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS OF STOCK	1,774

TY 2015 Other Liabilities Schedule

Name: EMMETT AND MIRIAM MCCOY FOUNDATION

EIN: 74-2686146

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MIRIAM MCCOY	2,330	2,330
DUE TO L&A - PD ON BEHALF		38

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,795			
FOREIGN TAX PAID	119	119		

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

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Charles Schwab Account #0733			
Ridgeworth US Gov Sec Ultra Short BD I	1,379 2730	13,972 37	13,861 69
Tortoise MLP Fund Inc	9,105 7995	260,874 85	158,076 68
Driehaus Intl Small Cap Growth	12,663 5220	110,169 17	127,648 30
Nationwide Bond Fund Intl Equities Ins Ser	26,561 2140	219,563 70	203,193 29
Parnassus Core Eqtr Fd	5,843 7960	230,477 24	216,395 77
Realty Income 50 50 Fund	16,632 5990	206,470 67	216,556 44
Vanguard 500 Index Fd Admiral Shrs	1,294 0440	148,203 46	243,901 41
Total		1,189,731.46	1,179,633.58
Charles Schwab Account #3846			
Abiomed Inc	113 000	2,628 58	10,201 64
Alt Lease Corp CL A	274 000	9,236 29	9,173 52
Align Technology Inc	118 000	6,450 80	7,770 30
Allegiant Travel Co	33 000	3,911 47	5,538 39
Asbury Automotive Group	111 000	8,505 96	7,485 84
Assured Guaranty Ltd F	395 000	10,372 67	10,439 85
Boston Beer Co Inc Cl A	41 000	8,706 82	8,278 31
Cardinal Health Inc	104 000	7,080 89	9,284 08
Constellium NV F	923 000	10,460 62	7,107 10
Cray Inc New	233 000	6,008 56	7,560 85
Dynegy Inc	216 000	2,850 83	2,894 40
Eastman Kodak Co	588 000	9,803 83	7,373 52
EQT Corp	195 000	13,519 52	10,165 35
Equifax Inc	64 000	2,446 00	7,127 68
Ferio Corp	753 000	10,298 22	8,373 36
First Republic Bank	112 000	5,702 08	7,398 72
Hartford Finl SVSC Grp	178 000	6,613 83	7,735 88
Infinity PPTY and Cas CP	109 000	7,735 03	8,963 07
Jetblue Airways Corp	186 000	4,388 13	4,212 90
LDR Holding Corp	250 000	8,570 00	6,277 50
Ligand Pharma	69 000	3,836 40	7,480 98
M A-Com Tech Solutions	179 000	4,582 18	7,319 31
Marketo Inc	233 000	7,436 05	6,689 43
Mylan Inc	180 000	9,630 71	9,732 60
Nimble Storage Inc	329 000	7,731 57	3,026 80
Orion Eng Carbons SA F	587 000	8,063 90	7,396 20
PrivateBancorp Inc	190 000	5,871 02	7,793 80
ServiceMaster Glbl	208 000	7,155 34	8,161 92
Signet Jewelers Ltd F	34 000	3,696 50	4,205 46
Smart & Final Stores	551 000	9,859 86	10,033 71
Starz	212 000	8,098 31	7,102 00
Tri Pointe Group Inc	530 000	7,387 66	6,715 10
Vonage Holdings New	1,169 000	4,340 68	6,710 06
Wabco Holdings Inc	40 000	4,073 44	4,090 40
Whitewave Foods	258 000	9,372 97	10,038 78
Wisdomtree Investments	345 000	4,552 05	5,409 60
Colony Capital REIT	420 000	10,242 75	8,181 60
Total		261,221.52	273,450.01
Charles Schwab Account #4211			
Aegon NV Ord Reg Amer F	718 000	4,081 47	4,071 06
Aircastle Ltd	37 000	412 43	772 93
Allegheny Corp	29 000	1,115 23	1,474 07
Alliant Energy Corp	29 000	1,187 15	1,811 05
Ameren Corporation	23 000	732 55	994 29
Apollo Investment Corp	71 000	504 43	370 62
Arthur J Gallagher & Co	34 000	1,016 58	1,391 96
Atmos Energy Corp	42 000	1,419 42	2,647 68
Avista Corporation	48 000	1,159 14	1,697 76
BGC Partners Class A	166 000	987 36	1,628 46
Bank of Hawaii Corp	22 000	893 74	1,383 80
CDI Corp	86 000	1,036 62	581 36
CMS Energy Corp	68 000	1,387 62	2,453 44
CA Inc	48 000	1,223 29	1,370 88
Centerpoint Energy Inc	88 000	1,667 23	1,615 68

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

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Cincinnati Financial CP	78 000	3,138.77	4,615.26
Cinemark Holdings Inc	78 000	1,504.96	2,607.54
Coach Inc	58 000	1,981.85	1,898.34
Computer Programs & Sys	30 000	1,487.78	1,492.50
Comtech Telecommun New	60 000	1,947.53	1,205.40
Conagra Foods Inc	56 000	1,353.30	2,360.96
Cons Communication Hldgs	94 000	1,736.08	1,969.30
Consolidated Edison Inc	24 000	1,376.16	1,542.48
Corrections CP Ameri New	43 000	1,642.79	1,139.07
Covanta Holding Corp	103 000	1,867.40	1,595.47
Cracker Barrel Old Ctry	18 000	1,794.82	2,282.94
Daktronics Inc	207 000	2,308.68	1,805.04
Darden Restaurants Inc	28 000	1,083.96	1,781.92
De Luxe Corp	41 000	871.62	2,236.14
Diebold Incorporated	50 000	1,522.62	1,504.50
Dimequity Inc	24 000	1,876.82	2,032.08
Domtar Corporation New F	50 000	2,010.61	1,847.50
DTE Energy Company	24 000	1,213.20	1,924.56
Eaton Corp PLC	32 000	1,660.98	1,665.28
Empire District Elec Co	52 000	1,051.57	1,459.64
Enseco PLC Class A	28 000	1,681.14	430.92
Entergy Corp New	15 000	1,021.28	1,025.40
Erie Indemnity Co Cl A	26 000	1,932.89	2,486.64
Eversource Energy	45 000	1,518.86	2,298.15
Federated Invs PA CL B	50 000	808.21	1,432.50
First Niagara Finl New	79 000	662.94	857.15
Firstenergy Corp	19 000	828.88	602.87
Firstmetit Corp	233 000	3,790.59	4,345.45
Flushing Financial Corp	96 000	1,265.05	2,077.44
Gamestop Corp Cl A New	56 000	1,933.05	1,570.24
Gannett Spineo Inc	42 000	234.45	684.18
Garmin Ltd New	32 000	1,112.57	1,189.44
GATX Corp	29 000	1,122.48	1,233.95
Genuine Parts Co	22 000	1,217.58	1,889.58
Gladstone Capital Corp	64 000	483.82	467.84
Hancock Holding Co	100 000	2,667.75	2,517.00
Harsco Corp	55 000	1,089.02	433.40
Hasbro Inc	37 000	1,306.34	2,492.32
Hawaiian Electric Industries	51 000	1,279.72	1,476.45
Healthcare Svc Group Inc	81 000	1,402.03	2,824.47
Hillenbrand Inc	56 000	1,165.76	1,659.28
International Paper Company	46 000	1,232.70	1,734.20
Intersil Corp CL A	89 000	935.73	1,135.64
Jov Global Inc	133 000	2,367.16	1,677.13
Kemper Corporation	22 000	573.64	819.50
Khols Corp	47 000	2,121.60	2,238.61
Laclede Gas Co New	30 000	1,198.39	1,782.30
Leggett & Platt Inc	64 000	1,346.61	2,689.28
Leidos Holdings Inc	25 000	824.32	1,406.50
Lexmark Intl Inc CL A	43 000	1,225.61	1,395.35
M & T Bank Corp	19 000	1,336.18	2,302.42
Macquarie Infrastruct LLC	30 000	1,317.23	2,178.00
Macy's Inc	58 000	2,249.28	2,028.84
Maiden Holdings Ltd	151 000	2,112.98	2,251.41
Mattel Incorporated	59 000	1,628.69	1,603.03
Mercurv General Corp	22 000	914.42	1,024.54
Meredith Corp	41 000	1,125.91	1,773.25
Meridian Bioscience	118 000	2,266.17	2,421.36
Microchip Technology Inc	36 000	1,223.76	1,675.44
MS A Safety Inc	43 000	1,402.22	1,869.21
National Bank of Canada	127 000	4,093.89	994.32
National Presto Inds Inc	12 000	1,101.60	3,696.97
New York Cmnty Bancorp	66 000	773.45	1,077.12
Northwest Bancshares Inc	107 000	1,281.16	1,432.73
Northwest Natural Gas	24 000	1,104.96	1,214.64
Nucor Corp	30 000	1,116.84	1,209.00
Nutri System Inc	65 000	735.54	1,406.60

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

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Old Republic Intl Corp	69 000	513 85	1,285 47
Olin Corp	58 000	1,083 28	1,001 08
Otter Tail Corporation	38 000	772 61	1,011 94
PDL Biopharma Inc	117 000	699 19	414 18
Park National Corp	46 000	3,495 24	4,162 08
Pavchem Inc	38 000	1,060 42	2,009 82
Pembina Pipeline Corp F	48 000	1,017 39	1,044 48
Peoples United Finl Inc	109 000	1,470 75	1,760 35
Pepco Holdings Inc	46 000	880 34	1,196 46
Petmed Express Inc	107 000	1,467 84	1,833 98
Pinnacle West Capital	29 000	1,328 38	1,869 92
Pitney Bowes Inc	29 000	520 12	598 85
Portland General Elec	43 000	1,033 16	1,563 91
PPL Corporation	28 000	761 42	955 64
Provident Financial Svcs	214 000	3,539 69	4,312 10
Regal Entertainment Grp	87 000	1,216 06	1,641 69
Rent A Center Inc	76 000	1,933 03	1,137 72
RPM International	55 000	1,207 13	2,423 30
R R Donnelley & Sons Co	50 000	718 57	736 00
Scana Corporation	29 000	1,209 77	1,754 21
Schwartzler-Mauduit	54 000	2,228 37	2,267 46
Science Applications	15 000	394 89	686 70
Seagate Technology	49 000	781 27	1,796 34
Select Medical Hldgs	294 000	2,432 13	3,501 54
Shaw Commun Inc Cl B F	55 000	1,128 54	945 45
Sinclair Broadcast Grp A	123 000	1,129 56	4,002 42
Sonoco Products	34 000	1,042 76	1,389 58
Southwest Gas Corp	38 000	1,451 02	2,096 08
Spark New Zealand ADR F	56 000	420 32	620 20
Staples Inc	167 000	1,958 71	1,581 49
Steelcase Inc CL A	132 000	1,214 88	1,966 80
Stmicroelectronics	134 000	850 04	892 44
Superior Industries	66 000	1,008 21	1,215 72
Teco Energy Inc	80 000	1,433 53	2,132 00
Teekay Corp	50 000	1,387 77	493 50
Tegna Inc	85 000	1,062 10	2,169 20
Telus Corp New F	60 000	1,448 64	1,659 00
Transalta Corp	45 000	896 46	159 30
Tupperware Brands Corp	29 000	2,050 84	1,613 85
Universal Corp VA	21 000	940 68	1,177 68
Vectren Corp	43 000	1,186 66	1,824 06
W E C Energy Group I	28 000	1,240 89	1,436 68
Welltower Inc (f/k/a Health Care REIT Inc)	23 000	1,278 30	1,564 69
Westar Energy Inc	58 000	1,551 34	2,459 78
Western Union Company	103 000	1,324 01	1,844 73
WGL Holdings Inc	29 000	1,198 46	1,826 71
Excel Energy Inc	62 000	1,586 68	2,226 42
Annaly Capital Mgmt REIT	98 000	1,564 37	919 24
Camden Property Trust REIT	28 000	1,888 06	2,149 28
DDR CORP REIT	137 000	2,339 97	2,307 08
Digital Realty Trust Inc REIT	35 000	1,862 46	2,646 70
Geo Group Inc REIT	51 00	1,659 42	1,474 41
Healthcare Realty Trust REIT	31 000	519 18	877 92
Hospitality PPTY'S Trust	46 000	935 87	1,202 90
Host Hotels & Resort REIT	138 000	2,234 06	2,116 92
Iron Mountain Inc New	66 000	2,654 89	1,782 66
Lamar Advertising New	37 00	1,840 73	2,219 26
Liberty Property Trust REIT	24 000	716 40	745 20
Penn Real Est Inv Tr SBI REIT	30 00	266 07	656 10
Plum Creek Timber Co REIT	30 00	768 42	1,431 60
Potlatch Corporation New	34 00	1,035 94	1,028 16
Ravonier Inc REIT	31 000	897 44	688 20
Realty Income Corp REIT	43 000	1,416 29	2,220 09
Ryman Hospitality PPTY'S	41 000	1,473 77	2,117 24
Ventas Inc REIT	29 000	1,280 31	1,636 47
WP Carev Inc	34 000	1,344 00	2,006 00
Wash Real Est Inv Tr SBI REIT	38 000	1,024 15	1,028 28

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

NAME OF SECURITY	SHARES	COST BASIS	MARKET VALUE
Weingarten Rlty Inv SBI REIT	29 000	592.07	1,002.82
Total	29,000	592.07	1,002.82
Charles Schwab Account #6872			
AbbVie Inc	58 000	1,591.97	3,435.92
Ace Limited	66 000	4,363.72	7,712.10
Affiliated Managers Group	32 000	5,000.65	5,112.32
Apple Inc	91 000	4,843.78	5,446.07
Celgene Corp	68 000	2,082.02	5,312.16
Church & Dwight Co Inc	91 000	3,917.93	9,578.66
Cognizant Tech Sol Cl A	136 000	6,518.32	8,143.68
Constellation Brand Cl A	63 000	1,165.07	7,724.08
Dollar Tree	93 000	3,587.45	8,162.72
Express Scripts Hldg Co	89 000	3,763.08	8,973.72
F5 Networks Inc	56 000	7,068.24	7,181.46
Gilead Sciences	97 000	1,856.41	7,779.49
Alphabet Inc Class C	7 000	2,028.25	5,429.76
Alphabet Inc Class A	7 000	2,029.20	9,815.43
Harman Intl Inds Inc	62 000	6,600.34	5,841.02
LKQ Corp	232 000	4,071.09	6,874.16
Mastercard Inc	73 000	2,597.59	7,107.28
Michael Kors Hldgs	72 000	5,709.10	2,884.32
Microsoft Corp	93 000	2,306.44	5,159.64
ON Semiconductor Corp	552 000	6,977.34	5,409.60
Oracle Corporation	164 000	4,827.64	5,990.92
Precision Castparts Corp	34 000	5,293.46	7,888.34
Robert Half Intl	131 000	4,693.70	6,175.34
Royal Caribbean Cruises	92 000	7,042.13	9,311.32
Schlumberger Ltd	38 000	2,628.66	2,650.50
Southwest Airlines Co	162 000	3,455.63	6,975.72
Thermo Fisher Scientific	71 000	3,199.49	10,071.35
Time Warner Inc	80 000	7,016.60	5,173.60
Trimble Navigation Ltd	159 000	4,182.42	3,410.55
Walgreens Boots Alliane	96 000	5,399.07	8,174.88
Whirlpool Corp	34 000	6,761.96	4,993.58
Xilinx Inc	112 000	3,458.01	5,260.64
Total	136,036.76	136,036.76	209,160.33
Louisiana Pacific Corp	15,000,000	526,849.20	270,150.00
Summary			
Total Charles Schwab Account #0733		1,189,731.46	1,179,633.58
Total Charles Schwab Account #3846		261,221.52	273,450.01
Total Charles Schwab Account #4211		207,259.38	252,782.55
Total Charles Schwab Account #6872		136,036.76	209,160.33
Total Louisiana Pacific Corp		526,849.20	270,150.00
TOTAL for 12.31.14		2,321,098.32	2,185,176.47

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

NAME OF INVESTMENT	SHARES	COST BASIS	MARKET VALUE
Charles Schwab Account #4211			
Alliance Res Partners LP	47 00	727 00	634 03
AllianceBernstein Hldg	80 00	983 83	1,908 00
Buckeye Partners UTS LP	24 00	508 00	1,583 04
Cedar Fair LP	49 00	(365 48)	2,736 16
CVR Partners LP	45 00	80 53	360 45
Energy Transfer Partners	24 00	31 48	809 52
KKR & Co LP	80 00	1,519 21	1,247 20
Magellan Midstream Partners	48 00	718 20	3,260 16
Plains All American Pipeline LP	37 00	237 74	854 70
Suburban Propane Prt LP	30 00	(445 53)	729 30
Williams Partners LP NEW	25 00	(555 84)	696 25
	<hr/> 3,439 14	<hr/> 14,818 81	

EMMETT & MIRIAM MCCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #3077-0733

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
HANCOCK HORIZON DIVERS INTL INSTL		various	07/24/15	306 05	-	306 05
SHORT-TERM				306 05	-	306 05
HANCOCK HORIZON DIVERS INTL INSTL	10,204 3310	various	07/24/15	214,776 25	177,353 99	37,422 26
LONG-TERM				214,776 25	177,353 99	37,422 26
SHORT-TERM				306 05	-	306 05
LONG-TERM				214,776 25	177,353 99	37,422 26
TOTAL				215,082 30	177,353 99	37,728 31

EMMETT & MIRIAM MCCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
ABIOMED INC	93	06/05/14	04/08/15	6,483 26	2,163 34	4,319 92
ALLEGIANT TRAVEL CO	14	07/25/14	01/26/15	2,448 29	1,659 41	788 88
BROOKDALE SENIOR LIV	286	various	09/08/15	7,664 32	10,199 57	(2,535 25)
CARDIO SYSTEMS INC	157	various	09/17/15	3,365 76	4,681 80	(1,316 04)
CIMAREX ENERGY CO	22	11/11/14	02/09/15	2,399 51	2,575 47	(175 96)
CONSTELLION NV F	100	11/01/14	07/21/15	1,009 54	2,094 73	(1,085 19)
CONSTELLION NV F	100	10/01/14	07/21/15	1,009 55	2,403 31	(1,393 76)
CONSTELLION NV F	100	various	07/21/15	1,009 55	2,335 42	(1,325 87)
CONSTELLION NV F	40	10/01/14	07/21/15	403 82	961 32	(557 50)
EASTMAN KODAK CO	119	06/05/14	03/17/15	2,227 02	3,520 96	(1,293 94)
EASTMAN KODAK CO	25	12/05/14	07/21/15	359 53	567 59	(208 06)
GENESEE & WYOMING CLASS A	35	12/05/14	09/04/15	2,264 40	3,193 08	(928 68)
INSULTE CORPORATION	121	06/05/14	01/16/15	3,961 09	4,395 18	(434 09)
LIGAND PHARMA	35	01/16/15	06/19/15	3,336 64	1,872 08	1,464 56
LIONS GATE ENTMT CP NEWF	247	06/17/14	04/27/15	7,874 15	6,671 56	1,202 59
MURPHY USA INC	60	various	02/23/15	4,273 37	3,042 35	1,231 02
N P S PHARMACEUTICALS TENDER OFFER EXP 02/20/2015	111	06/05/14	02/09/15	5,081 90	3,666 66	1,415 24
N P S PHARMACEUTICALSXXX CASH MERGER @ \$46 00/SH EFF 02/24/15	147	various	03/04/15	6,762 00	4,264 80	2,497 20
RYDER SYSTEM INC	28	08/25/15	10/02/15	1,989 81	2,216 75	(226 94)
SAIA INC	60	06/19/15	10/01/15	1,817 19	2,447 35	(630 16)
SANCHEZ ENERGY CORP	722	various	01/30/15	7,647 83	9,749 40	(2,101 57)
TRONOX LTD CLASS A F	6	12/05/14	08/05/15	60 44	137 60	(77 16)
TRONOX LTD CLASS A F	100	12/05/14	08/05/15	1,007 41	2,293 39	(1,285 98)
TRONOX LTD CLASS A F	17	12/05/14	08/05/15	171 27	389 88	(218 61)
VONAGE HOLDINGS NEW	432	05/29/14	01/26/15	1,911 68	1,619 79	291 89
WABCO HOLDINGS INC	17	12/12/14	10/22/15	1,694 42	1,731 21	(36 79)
WISDOMTREE INVESTMNT	145	10/23/14	08/14/15	3,494 92	1,660 73	1,834 19
81,728 67						82,514 73
(788 06)						(788 06)
SHORT-TERM						
ASBURY AUTOMOTIVE GP	16	05/29/14	07/02/15	1,467 02	1,031 46	435 56
CARDIO SYSTEMS INC	88	06/05/14	09/17/15	1,886 54	2,575 02	(688 48)
CARDIO SYSTEMS INC	38	06/05/14	09/17/15	814 64	1,111 94	(297 30)
CIENA CORP	314	various	12/10/15	6,562 55	6,824 73	(262 18)
CIMAREX ENERGY CO	47	08/27/13	02/09/15	5,126 24	3,922 01	1,204 23
COLUMBIA SPORTSWEAR	110	various	10/30/15	6,414 89	4,250 00	2,164 89
COMPANIA DE MINAS F ADR 1 ADR REPS 1 ORD SHS	74	06/17/14	07/21/15	568 24	744 90	(176 66)
COMPANIA DE MINAS F ADR 1 ADR REPS 1 ORD SHS	432	various	07/29/15	3,315 66	4,971 82	(1,656 16)
CRAY INC	127	various	11/03/15	4,218 80	3,248 54	970 26
EASTMAN KODAK CO	100	various	07/21/15	1,438 01	2,890 07	(1,452 06)

EMMETT & MIRIAM MCCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #5041-3846

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
EQUIFAX INC	51	various	12/11/15	5,522.89	1,764.02	3,758.87
FIRST REPUBLIC BANK	52	06/17/14	10/23/15	3,369.43	2,835.92	533.51
GENESEE & WYOMING CLASS A	53	06/17/14	09/04/15	3,428.96	5,426.57	(1,997.61)
HARTEFORD FINL SVC GP	55	06/06/14	10/27/15	2,465.51	1,993.20	472.31
M/A-COM TECH SOLUTN	150	various	12/23/15	5,965.89	2,992.02	2,973.87
MARTEN TRANSPORT LTD	300	various	08/25/15	5,197.49	6,742.99	(1,545.50)
MARTEN TRANSPORT LTD	35	05/29/14	08/25/15	604.94	868.23	(263.29)
MURPHY USA INC	32	09/20/13	01/16/15	2,208.12	1,306.21	901.91
MURPHY USA INC	40	09/20/13	02/23/15	2,848.91	1,632.75	1,216.16
MURPHY USA INC	3	09/20/13	02/23/15	213.67	122.46	91.21
RYDER SYSTEM INC	62	07/23/14	10/02/15	4,406.02	5,546.73	(1,140.71)
SAA INC	109	various	10/01/15	3,301.23	4,882.61	(1,581.38)
SIGNET JEWELERS LTD F	27	various	12/01/15	3,473.31	2,935.46	537.85
TRONOX LTD CLASS A F	142	06/17/14	07/21/15	1,780.23	3,948.54	(2,168.31)
TRONOX LTD CLASS A F	128	various	08/05/15	1,289.50	3,417.21	(2,127.71)
ULTA SALON COSM&FRAG	25	06/17/14	08/25/15	3,952.48	2,369.39	1,583.09
ULTA SALON COSM&FRAG	23	various	12/01/15	3,773.67	2,179.83	1,593.84
ULTA SALON COSM&FRAG	22	various	12/03/15	3,607.97	2,085.06	1,522.91
VONAGE HOLDINGS	476	05/29/14	10/06/15	2,917.26	1,784.77	1,132.49
WHITEWAVE FOODS	31	06/17/14	06/19/15	1,516.53	1,020.49	496.04
WILLIAMS SONOMA	115	07/10/13	06/19/15	9,381.90	6,709.59	2,672.31
WISDOMTREE INVESTMNT	107	various	11/24/15	2,263.07	1,225.51	1,037.56
				105,301.57	95,360.05	9,941.52
Short Term				81,728.67	82,514.73	(786.06)
Long Term				105,301.57	95,360.05	9,941.52
				187,030.24	177,874.78	9,155.46

EMMETT & MIRIAM McCOY FOUNDATION

74-2686146

CHARLES SCHWAB ACCT #4442-4211

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
KINDER MORGAN INC	42.00	12/03/14	01/30/15	1,724.81	1,744.47	(19.66)
REYNOLDS AMERICAN	0 436	06/12/15	06/16/15	32 01	31 46	0.55
REYNOLDS AMERICAN	16 00	06/12/15	09/22/15	669 78	577 20	92.58
RMR GROUP INC	0 76	12/14/15	12/14/15	10 30	9 08	1.22
SHORT-TERM				2,436 90	2,362 21	74 69
INGLES MARKETS INC CL A	59.00	11/21/11	01/30/15	2,536.84	884.17	1,652.67
DUKE REALTY CORP REIT	109 000	11/21/11	02/06/15	2,337 84	1,193 48	1,144 36
WILLIAMS PARTNERS LP CIL	0 135	11/21/11	02/09/15	6 25	8 78	(2 53)
DIAMOND OFFSHR DRILL CO	9 000	11/21/11	04/24/15	259 30	551 83	(292 53)
KIMCO REALTY CORP REIT	31 000	11/21/11	04/24/15	779 99	477 02	302 97
PROLOGIS INC REIT	19 000	11/21/11	04/24/15	801 41	499 81	301 60
COMMUNICATIONS SALES CIL	0 200	11/21/11	04/27/15	6 02	8 67	(2 65)
WINDSTREAM HLDGS INC CIL	0 333	11/21/11	04/28/15	4 04	5 57	(1 53)
TALEN ENERGY CORPORATION	0 497	11/21/11	06/02/15	9 60	7 98	1 62
LORILLARD INC	29 000	11/21/11	06/12/15	2,073 16	1,047 43	1,025 73
INTEGRYS ENERGY GRP	25 000	11/21/11	06/30/15	464 50	-	464 50
W E C ENERGY GROUP I	0 200	11/21/11	07/01/15	9 17	8 86	0 31
GANNETT SPINCO INC	0 500	11/21/11	07/02/15	6 78	2 89	3 89
CARE CAPITAL PROPERTY CCP	0 250	11/21/11	08/18/15	8 78	6 57	2 21
CARE CAPITAL PROPERTY CCP	7 000	11/21/11	09/22/15	219 74	183 89	35 85
COMMUNICATIONS SALES	29 000	11/21/11	09/22/15	590 08	1,256 58	(666 50)
LINN ENERGY LLC	38 000	11/21/11	09/22/15	107 71	(716 67)	824 38
PENGROWTH ENERGY CORP	64 000	11/21/11	09/22/15	65 71	627 89	(562 18)
A G L RESOURCES INC	53 000	11/21/11	09/23/15	3,253 83	3,456 18	(202 35)
CABLEVISION SYS NY	74 000	11/21/11	09/23/15	2,440 66	1,076 25	1,364 41
MACK-CALI REALTY COR	25 000	11/21/11	09/23/15	483 82	628 25	(144 43)
TALEN ENERGY CORPORATION	3 000	11/21/11	09/23/15	31 84	48 10	(16 26)
BLOCK H&R INCORP	85 000	11/21/11	10/01/15	3,064 08	1,279 82	1,784 26
PIEDMONT NATURAL GAS	35 000	11/21/11	11/05/15	2,009 38	1,080 21	929 17
UIL HOLDINGS CO	39 000	11/21/11	11/05/15	1,992 49	1,287 26	705 23
WINDSTREAM HLDGS INC	24 000	11/21/11	11/05/15	141 82	401 02	(259 20)
FOUR CORNERS PROPERT - CIL	0.333	11/21/11	11/23/15	6.95	4.59	2 36
FOUR CORNERS PROPERT	9.000	11/21/11	11/23/15	164.63	124.07	40 56
ELBIT SYSTEMS LTD F	35.00	11/21/11	11/23/15	3,038.29	1,234.59	1,803 70
STONEMOR PARTNERS	61 000	11/21/11	12/09/15	1,640 59	774 97	865 62
LONG-TERM				28,555 30	17,450 06	11,105 24
		ST		2,436 90	2,362 21	74 69
		LT		28,555 30	17,450 06	11,105 24
		TOTAL		30,992 20	19,812 27	11,179 93

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

	Shares	Acquired	Sold	Proceeds	Cost	Gain/(Loss)
DIRECTV	98 00 #	11/22/11	01/05/15	8,389 21	4,546 80	3,842 41
SOUTHWEST AIRLINES CO	117 00	02/11/14	02/12/15	5,035 54	2,495 73	2,539 81
CONSTELLATION BRAND CL A	58 000	11/22/11	03/09/15	6,636 94	1,072 60	5,564 34
GOOGLE INC	0 019	11/22/11	05/04/15	10 70	5 55	5 15
ABBOTT LABORATORIES	58 000	11/22/11	05/11/15	2,738 55	1,468 04	1,270 51
TEXAS INSTRUMENTS	104 000	11/22/11	05/11/15	5,661 75	2,988 56	2,673 19
HESS CORPORATION	60 000	11/22/11	07/22/15	3,522 75	3,522 79	(0 04)
APPLE INC	5 000	11/22/11	07/27/15	605 09	266 14	338 95
GILEAD SCIENCES INC	5 000	11/22/11	07/27/15	541 34	95 69	445 65
THERMO FISHER SCNTFC	8 000	11/22/11	07/27/15	1,085 83	360 51	725 32
LONG-TERM				34,227 70	16,822 41	17,405 29
SHORT-TERM				-	-	-
LONG-TERM				34,227 70	16,822 41	17,405 29
TOTAL				34,227 70	16,822 41	17,405 29