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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

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		Room/suite	B Telephone number (see instructions)  (512) 353-5400
City or town, state or province, country, and ZIP or foreign postal code SAN MARCOS, TX 78667		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input 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) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		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 checked="" type="checkbox"/> if the foundation is <b>not</b> 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				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-135	33		
	12 Total.Add lines 1 through 11 . . . . .	168,840	168,921		
	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
Assets	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	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)	2,330	2,368	
	23	Total liabilities(add lines 17 through 22) . . . . .	2,330	2,368	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,108,481	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 P—Purchase (b) 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 (l) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	113,687
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

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 ☐ 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 2,800 Refunded

11

1,755

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
TX

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

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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 Telephone no ▶(512) 353-5400 Located at ▶1350 NORTH IH-35 SAN MARCOS TX ZIP+4 ▶78666			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	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)?

5b

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

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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 PO BOX 1424 SAN MARCOS, TX 78667	PRESIDENT 2 00	0	0	0
BRENDA M REMME PO BOX 1315 SAN MARCOS, TX 78667	FIRST VP 1 00	0	0	0
MICHAEL E MCCOY 124 PINTO LANE SAN MARCOS, TX 78666	SECOND VP 1 00	0	0	0
BRIAN F MCCOY PO BOX 647 SAN MARCOS, TX 78667	SECRETARY/TR 1 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 amountas 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		
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	101,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	101,987

**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

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 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

[illegible]

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

Form **990-PF** (2015)

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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	Date acquired (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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 P—Purchase (b) 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	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
<b>Charles Schwab Account #0733</b>			
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 Baird Intl Equities Ins Ser	26,561.2140	219,563.70	203,193.29
Parnassus Core Eqty Fd	5,843.7960	230,477.24	216,395.77
Rems Real Estate 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
<b>Total</b>		<b>1,189,731.46</b>	<b>1,179,633.58</b>
<b>Charles Schwab Account #3846</b>			
Abiomed Inc	113.000	2,628.58	10,201.64
Air 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
Constellation NV F	923.000	10,460.62	7,107.10
Crav 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
Fero 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
Infiniti 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 Gbl	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
<b>Total</b>		<b>261,221.52</b>	<b>273,450.01</b>
<b>Charles Schwab Account #4211</b>			
Aegion NV Ord Reg Amer F	718.000	4,081.47	4,071.06
Aircastle Ltd	37.000	412.43	772.93
Allete Inc	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 & Svs	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 Amer 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
Dineequity 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
Ensco 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 Niagra Fml New	79 000	662 94	857 15
Firstenergy Corp	19 000	828 88	602 87
Firstmerit 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 Spineco 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
Interisl Corp CL A	89 000	935 73	1.135 64
Joy 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
Maevs 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
Mercury 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
MSA 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
Pavhex 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
Schweitzer-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 V A	21 000	940 68	1.177 68
Veetren 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 (fka 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 PPTYS 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
Ravener Inc REIT	31 000	897 44	688 20
Realty Income Corp REIT	43 000	1.416 29	2.220 09
Ryman Hospitality PPTYS	41 000	1.473 77	2.117 24
Ventas Inc REIT	29 000	1.280 31	1.636 47
WP Carey 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 Rltv Invs SBI REIT	29 000	592 07	1,002 82
<b>Total</b>		<b>207,259.38</b>	<b>252,782.55</b>
<b>Charles Schwab Account #6872</b>			
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 Alliance	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
<b>Total</b>		<b>136,036.76</b>	<b>209,160.33</b>
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
<b>TOTAL for 12.31.14</b>		<b>2,321,098.32</b>	<b>2,185,176.47</b>

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

NAME OF INVESTMENT	SHARES	COST BASIS	MARKET VALUE
<b>Charles Schwab Account #4211</b>			
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
		<u>3,439 14</u>	<u>14,818 81</u>



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 &amp; 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)
CONSTELLUM NVF	100	11/01/14	07/21/15	1,009 54	2,094 73	(1,085 19)
CONSTELLUM NVF	100	10/01/14	07/21/15	1,009 55	2,403 31	(1,393 76)
CONSTELLUM NVF	100	various	07/21/15	1,009 55	2,335 42	(1,325 87)
CONSTELLUM NVF	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)
INSULET 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
SHORT-TERM				81,728 67	82,514 73	(786 06)
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)
HARTFORD 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)
SAIA 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