Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
JAMES N. MCCOY FOUNDATION	75-2587034
Number and street (or P O box number if mail is not delivered to street address): 5001 DITTO LANE — Room/suite:	B Telephone number (940)767-4334
City or town, state or province, country, and ZIP or foreign postal code: WICHITA FALLS, TX 76302-3501	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 34,348,060.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,429,818.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67.	67.		STATEMENT 1
	4 Dividends and interest from securities	606,077.	606,077.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,309,870.			
	b Gross sales price for all assets on line 6a 15,063,192.				
	7 Capital gain net income (from Part IV, line 2)		1,309,870.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	328,203.	447.		STATEMENT 3
	12 **Total** Add lines 1 through 11	3,674,035.	1,916,461.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	15,015.	7,508.		7,507.
	b Accounting fees STMT 5	10,750.	5,375.		5,375.
	c Other professional fees				
	17 Interest	47.	47.		0.
	18 Taxes STMT 6	205,065.	1,065.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	58,823.	58,823.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	289,700.	72,818.		12,882.
	25 Contributions, gifts, grants paid	1,768,752.			1,768,752.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,058,452.	72,818.		1,781,634.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,615,583.			
	b **Net investment income** (if negative, enter -0-)		1,843,643.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,392,846.	924,448.	924,448.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	8,701,784.	7,123,208.	8,450,560.
	c Investments - corporate bonds	2,670,073.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	15,683,740.	24,016,370.	24,973,052.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,448,443.	32,064,026.	34,348,060.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,959,588.	29,389,406.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,488,855.	2,674,620.	
	30 Total net assets or fund balances	30,448,443.	32,064,026.	
	31 Total liabilities and net assets/fund balances	30,448,443.	32,064,026.	

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	30,448,443.
2 Enter amount from Part I, line 27a	2	1,615,583.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32,064,026.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,064,026.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	15,063,192.		13,753,322.	1,309,870.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,309,870.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 1,309,870.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,418,771.	32,879,169.	.043151
2013	1,045,040.	28,085,138.	.037210
2012	1,032,960.	23,198,480.	.044527
2011	847,922.	20,604,570.	.041152
2010	661,928.	17,047,174.	.038829

2	Total of line 1, column (d)	2	.204869
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	.040974
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	34,486,424.
5	Multiply line 4 by line 3	5	1,413,047.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,436.
7	Add lines 5 and 6	7	1,431,483.
8	Enter qualifying distributions from Part XII, line 4	8	1,781,634.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	18,436.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	18,436.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	18,436.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	112,133.		
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	112,133.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	93,697.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 18,436. **Refunded** ▶			11	75,261.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JENNY PRUNER Telephone no. ▶ (940)767-4334

Located at ▶ 5001 DITTO LANE, WICHITA FALLS, TX ZIP+4 ▶ 76302-3501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Yes	No
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)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	32,852,951.
b	Average of monthly cash balances		1b	2,158,647.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	35,011,598.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	35,011,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	525,174.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	34,486,424.
6	**Minimum investment return** Enter 5% of line 5		6	1,724,321.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,724,321.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 18,436.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 52,105.		
c	Add lines 2a and 2b		2c	70,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,653,780.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,653,780.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,653,780.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,781,634.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,781,634.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,436.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,763,198.

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				1,653,780.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,525,511.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,781,634.				
a Applied to 2014, but not more than line 2a			1,525,511.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				256,123.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,397,657.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

VICKI D. MCCOY, (940)767-4334
5001 DITTO LANE, WICHITA FALLS, TX 76302-3501

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

WRITTEN REQUESTS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STATEMENT 990PF-14	NONE	VARIOUS	VARIOUS	1,768,752.
Total			▶ 3a	1,768,752.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

523611
11-24-15

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67.	
4 Dividends and interest from securities			14	606,077.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	327,756.	14	447.	
8 Gain or (loss) from sales of assets other than inventory			18	1,309,870.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		327,756.		1,916,461.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,244,217.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

R. Ken Hines | 5/11/16 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH D. BAUER	Joseph D. Bauer	5/11/16		P00630884

Firm's name ▶ HUPP, BAUER, HANSON & LEWIS P.C. Firm's EIN ▶ 75-1847161

Firm's address ▶ 2520 E. ELLIOTT STREET WICHITA FALLS, TX 76308 Phone no. (940)322-3103

523622
11-24-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES N. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	$ 521,849.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JAMES N. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	$ 907,969.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	BERKSHIRE HATHAWAY CLASS B (BRKB) - 6,930 SHARES	$ 907,969.	12/18/15

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

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

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

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,161,140.		1,824,172.	336,968.
b			<13,662.>	13,662.
c	1,559,761.		1,285,451.	274,310.
d	345,583.		235,113.	110,470.
e	3,451,738.		3,748,246.	<296,508.>
f	284,567.		287,138.	<2,571.>
g	1,070,200.		663,700.	406,500.
h			<328,829.>	328,829.
i	261,986.		249,034.	12,952.
j	335,972.		287,392.	48,580.
k			866.	<866.>
l	369,868.		376,280.	<6,412.>
m	340,372.		344,925.	<4,553.>
n			<1,779.>	1,779.
o	438,738.		433,096.	5,642.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				336,968.
b				13,662.
c				274,310.
d				110,470.
e				<296,508.>
f				<2,571.>
g				406,500.
h				328,829.
i				12,952.
j				48,580.
k				<866.>
l				<6,412.>
m				<4,553.>
n				1,779.
o				5,642.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATEMENT 990PF-8	P	VARIOUS	VARIOUS
b	BASIS ADJUSTMENT - VARIOUS	P	VARIOUS	VARIOUS
c	STATEMENT 990PF-9	P	VARIOUS	VARIOUS
d	STATEMENT 990PF-9	P	VARIOUS	VARIOUS
e	STATEMENT 990PF-10	P	VARIOUS	VARIOUS
f	STATEMENT 990PF-10	P	VARIOUS	VARIOUS
g	BASIS ADJUSTMENT - VARIOUS	P	VARIOUS	VARIOUS
h	STATEMENT 990PF-11	P	VARIOUS	VARIOUS
i	STATEMENT 990PF-11	P	VARIOUS	VARIOUS
j	STATEMENT 990PF-12	P	VARIOUS	VARIOUS
k	BASIS ADJUSTMENT - VARIOUS	P	VARIOUS	VARIOUS
l	STATEMENT 990PF-13	P	VARIOUS	VARIOUS
m	STATEMENT 990PF-13	P	VARIOUS	VARIOUS
n	BASIS ADJUSTMENT - VARIOUS	P	VARIOUS	VARIOUS
o	BASIS ADJUSTMENT - PTP CUMMULATIVE NET CHANGE	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	851,852.		825,353.	26,499.
b			686.	<686.>
c	104,078.		100,841.	3,237.
d	620,603.		409,164.	211,439.
e	102,345.		116,654.	<14,309.>
f	259,981.		352,841.	<92,860.>
g			959.	<959.>
h	280,898.		283,342.	<2,444.>
i	273,354.		261,391.	11,963.
j	718,610.		739,217.	<20,607.>
k			<463.>	463.
l	925,284.		936,035.	<10,751.>
m	8,007.		6,856.	1,151.
n			<16,129.>	16,129.
o			<4,273.>	4,273.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26,499.
b				<686.>
c				3,237.
d				211,439.
e				<14,309.>
f				<92,860.>
g				<959.>
h				<2,444.>
i				11,963.
j				<20,607.>
k				463.
l				<10,751.>
m				1,151.
n				16,129.
o				4,273.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			337,085.	<337,085.>
b			12,620.	<12,620.>
c	298,255.			298,255.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<337,085.>
b				<12,620.>
c				298,255.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,309,870.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

BUCKEYE PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<61.>	
PASSIVE ACTIVITY LOSS CARRYOVER	<5,112.>	
TOTAL NONPASSIVE INCOME (LOSS)	<5,173.>	

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT		8.
ADJUSTED GAIN OR LOSS		<321.>
AMT PAL CARRYOVER - SCHEDULE E		4,795.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)		<2,230.>

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

ENTERPRISE PRODUCTS PARTNERS LP

100% DISPOSITION AT A NET LOSS

PASSIVE ACTIVITY LOSS CARRYOVER	<37,170.>
TOTAL NONPASSIVE INCOME (LOSS)	<37,170.>

TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS	<1,016.>
AMT PAL CARRYOVER - SCHEDULE E	36,305.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<228.>

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

HOLLY ENERGY PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	2.
PASSIVE ACTIVITY LOSS CARRYOVER	<10,014.>
TOTAL NONPASSIVE INCOME (LOSS)	<10,012.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	51.
ADJUSTED GAIN OR LOSS	<4,787.>
AMT PAL CARRYOVER - SCHEDULE E	5,444.

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

MAGELLAN MIDSTREAM PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	348.
TOTAL NONPASSIVE INCOME (LOSS)	348.

TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS <28.>

2015 Income from Passthroughs

ONEOK PARTNERS LP
I.D. NUMBER: 93-1120873
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ONEOK PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<436.>
PASSIVE ACTIVITY LOSS CARRYOVER	<27,429.>
TOTAL NONPASSIVE INCOME (LOSS)	<27,865.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	<26.>
ADJUSTED GAIN OR LOSS	395.
AMT PAL CARRYOVER - SCHEDULE E	27,873.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<189.>

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

PLAINS ALL AMERICAN PIPELINE LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<523.>	
PASSIVE ACTIVITY LOSS CARRYOVER	<5,519.>	
TOTAL NONPASSIVE INCOME (LOSS)	<6,042.>	

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT		2.
ADJUSTED GAIN OR LOSS		<420.>
AMT PAL CARRYOVER - SCHEDULE E		5,121.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)		<40.>

528021
04-01-15

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

SUNOCO LOGISTICS PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<130.>
PASSIVE ACTIVITY LOSS CARRYOVER	<6,082.>
TOTAL NONPASSIVE INCOME (LOSS)	<6,212.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	<1.>
ADJUSTED GAIN OR LOSS	<278.>
AMT PAL CARRYOVER - SCHEDULE E	6,063.

2015 Income from Passthroughs

TC PIPELINES LP
I.D. NUMBER: 52-2135448
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

TC PIPELINES LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<133.>	
PASSIVE ACTIVITY LOSS CARRYOVER	<19,731.>	
TOTAL NONPASSIVE INCOME (LOSS)	<19,864.>	

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT		<24.>
ADJUSTED GAIN OR LOSS		<2,101.>
AMT PAL CARRYOVER - SCHEDULE E		17,815.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)		<54.>

2015 Income from Passthroughs

MPLX LP
I.D. NUMBER: 27-0005456
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

MPLX LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<296.>
PASSIVE ACTIVITY LOSS CARRYOVER	<18,088.>
TOTAL NONPASSIVE INCOME (LOSS)	<18,384.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	<3.>
ADJUSTED GAIN OR LOSS	755.
AMT PAL CARRYOVER - SCHEDULE E	18,838.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<4.>

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

ACCESS MIDSTREAM PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<657.>
PASSIVE ACTIVITY LOSS CARRYOVER	<14,239.>
TOTAL NONPASSIVE INCOME (LOSS)	<14,896.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	115.
ADJUSTED GAIN OR LOSS	<1,408.>
AMT PAL CARRYOVER - SCHEDULE E	12,943.

2015 Income from Passthroughs

ENERGY TRANSFER EQUITY LP
I.D. NUMBER: 30-0108820
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ENERGY TRANSFER EQUITY LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<702.>
PASSIVE ACTIVITY LOSS CARRYOVER	<6,352.>
TOTAL NONPASSIVE INCOME (LOSS)	<7,054.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	37.
ADJUSTED GAIN OR LOSS	<403.>
AMT PAL CARRYOVER - SCHEDULE E	5,980.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<58.>

2015 Income from Passthroughs

ENERGY TRANSFER PARTNERS LP
I.D. NUMBER: 73-1493906
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

ENERGY TRANSFER PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	<8,882.>	
TOTAL NONPASSIVE INCOME (LOSS)	<8,882.>	

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT		102.
ADJUSTED GAIN OR LOSS		<99.>

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)		<27.>

2015 Income from Passthroughs

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

ACTIVITY INFORMATION:

ENTERPRISE PRODUCTS PARTNERS LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	<10,267.>	
PASSIVE INCOME (LOSS)		<10,267.>
DISALLOWED LOSS FROM PTP WORKSHEET		10,267.
ALLOWABLE PASSIVE LOSS FROM PTP WORKSHEET		0.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	717.

2015 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	<2,830.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	978.
ADJUSTED GAIN OR LOSS	<9,711.>
AMT PAL CARRYOVER - SCHEDULE E	141,177.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	15,290.
Activity net loss	<61.>
Prior year unallowed losses	<7,342.>
Net income (loss)	7,887. 100% DISPOSITION
Total loss allowed from the PTP for 2015	7,403.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<61.>	5,112.	<5,173.>		5,173.
FORM 4797	15,290.	0.	15,290.		
FORM 4797	0.	2,230.	<2,230.>		2,230.
	15,229.	7,342.	7,887.		7,403.

Alternative Minimum Tax

Activity net income	15,290.
Activity net loss	<374.>
Prior year unallowed losses	<7,025.>
Net income (loss)	7,891.
Total loss allowed from the PTP for 2015	7,399.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	4.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<374.>	4,795.	<5,169.>		5,169.
FORM 4797	15,290.	0.	15,290.		
FORM 4797	0.	2,230.	<2,230.>		2,230.
	14,916.	7,025.	7,891.		7,399.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	49,820.
Activity net loss	
Prior year unallowed losses	<37,398.>
Net income (loss)	12,422. 100% DISPOSITION
Total loss allowed from the PTP for 2015	37,398.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	0.	37,170.	<37,170.>		37,170.
FORM 4797	49,820.	0.	49,820.		
FORM 4797	0.	228.	<228.>		228.
	49,820.	37,398.	12,422.		37,398.

Alternative Minimum Tax

Activity net income	49,820.
Activity net loss	<1,016.>
Prior year unallowed losses	<36,533.>
Net income (loss)	12,271.
Total loss allowed from the PTP for 2015	37,549.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<151.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,016.>	36,305.	<37,321.>		37,321.
FORM 4797	49,820.	0.	49,820.		
FORM 4797	0.	228.	<228.>		228.
	48,804.	36,533.	12,271.		37,549.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	29,305.	
Activity net loss		
Prior year unallowed losses	<10,014.>	
Net income (loss)	19,291.	100% DISPOSITION
Total loss allowed from the PTP for 2015	10,014.	
Disallowed losses from this PTP		

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	2.	10,014.	<10,012.>		10,012.
FORM 4797	29,303.	0.	29,303.		
	29,305.	10,014.	19,291.		10,012.

Alternative Minimum Tax

Activity net income	29,303.
Activity net loss	<4,734.>
Prior year unallowed losses	<5,444.>
Net income (loss)	19,125.
Total loss allowed from the PTP for 2015	10,178.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<166.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<4,734.>	5,444.	<10,178.>		10,178.
FORM 4797	29,303.	0.	29,303.		
	24,569.	5,444.	19,125.		10,178.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	33,847.	
Activity net loss		
Prior year unallowed losses		
Net income (loss)	33,847.	100% DISPOSITION
Total loss allowed from the PTP for 2015		
Disallowed losses from this PTP		

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	348.	0.	348.		
FORM 4797	33,499.	0.	33,499.		
	33,847.		33,847.		

Alternative Minimum Tax

Activity net income	33,819.
Activity net loss	
Prior year unallowed losses	
Net income (loss)	33,819.
Total loss allowed from the PTP for 2015	
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<28.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	320.	0.	320.		
FORM 4797	33,499.	0.	33,499.		
	33,819.		33,819.		

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	43,801.
Activity net loss	<436.>
Prior year unallowed losses	<27,618.>
Net income (loss)	15,747. 100% DISPOSITION
Total loss allowed from the PTP for 2015	28,054.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<436.>	27,429.	<27,865.>		27,865.
FORM 4797	43,801.	0.	43,801.		
FORM 4797	0.	189.	<189.>		189.
	43,365.	27,618.	15,747.		28,054.

Alternative Minimum Tax

Activity net income	43,801.
Activity net loss	<67.>
Prior year unallowed losses	<28,062.>
Net income (loss)	15,672.
Total loss allowed from the PTP for 2015	28,129.

Disallowed losses from this PTP

Alternative minimum tax adjustment <75.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<67.>	27,873.	<27,940.>		27,940.
FORM 4797	43,801.	0.	43,801.		
FORM 4797	0.	189.	<189.>		189.
	43,734.	28,062.	15,672.		28,129.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	35,016.	
Activity net loss	<523.>	
Prior year unallowed losses	<5,560.>	
Net income (loss)	28,933.	100% DISPOSITION
Total loss allowed from the PTP for 2015	6,083.	
Disallowed losses from this PTP		

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<523.>	5,519.	<6,042.>		6,042.
FORM 4797	35,015.	0.	35,015.		
FORM 4797	1.	41.	<40.>		40.
	34,493.	5,560.	28,933.		6,082.

Alternative Minimum Tax

Activity net income	35,016.
Activity net loss	<941.>
Prior year unallowed losses	<5,162.>
Net income (loss)	28,913.
Total loss allowed from the PTP for 2015	6,103.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<20.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<941.>	5,121.	<6,062.>		6,062.
FORM 4797	35,015.	0.	35,015.		
FORM 4797	1.	41.	<40.>		40.
	34,075.	5,162.	28,913.		6,102.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	43,367.
Activity net loss	<130.>
Prior year unallowed losses	<6,082.>
Net income (loss)	37,155. 100% DISPOSITION
Total loss allowed from the PTP for 2015	6,212.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<130.>	6,082.	<6,212.>		6,212.
FORM 4797	43,367.	0.	43,367.		
	43,237.	6,082.	37,155.		6,212.

Alternative Minimum Tax

Activity net income	43,367.
Activity net loss	<409.>
Prior year unallowed losses	<6,063.>
Net income (loss)	36,895.
Total loss allowed from the PTP for 2015	6,472.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<260.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<409.>	6,063.	<6,472.>		6,472.
FORM 4797	43,367.	0.	43,367.		
	42,958.	6,063.	36,895.		6,472.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	44,857.
Activity net loss	<133.>
Prior year unallowed losses	<19,785.>
Net income (loss)	24,939. 100% DISPOSITION
Total loss allowed from the PTP for 2015	19,918.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<133.>	19,731.	<19,864.>		19,864.
FORM 4797	44,857.	0.	44,857.		
FORM 4797	0.	54.	<54.>		54.
	44,724.	19,785.	24,939.		19,918.

Alternative Minimum Tax

Activity net income	44,857.
Activity net loss	<2,258.>
Prior year unallowed losses	<17,869.>
Net income (loss)	24,730.
Total loss allowed from the PTP for 2015	20,127.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	<209.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<2,258.>	17,815.	<20,073.>		20,073.
FORM 4797	44,857.	0.	44,857.		
FORM 4797	0.	54.	<54.>		54.
	42,599.	17,869.	24,730.		20,127.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity: MPLX LP - ACTIVITY NO. 12

Activity net income	21,053.
Activity net loss	<296.>
Prior year unallowed losses	<18,092.>
Net income (loss)	2,665. 100% DISPOSITION
Total loss allowed from the PTP for 2015	18,388.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<296.>	18,088.	<18,384.>		18,384.
FORM 4797	21,053.	0.	21,053.		
FORM 4797	0.	4.	<4.>		4.
	20,757.	18,092.	2,665.		18,388.

Alternative Minimum Tax

Activity net income	21,509.
Activity net loss	
Prior year unallowed losses	<18,842.>
Net income (loss)	2,667.
Total loss allowed from the PTP for 2015	18,842.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	2.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	456.	18,838.	<18,382.>		18,382.
FORM 4797	21,053.	0.	21,053.		
FORM 4797	0.	4.	<4.>		4.
	21,509.	18,842.	2,667.		18,386.

Schedule E

Publicly Traded Partnerships

75-2587034

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

Activity net income	14,381.
Activity net loss	<657.>
Prior year unallowed losses	<14,239.>
Net income (loss)	<515.> 100% DISPOSITION
Total loss allowed from the PTP for 2015	14,896.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<657.>	14,239.	<14,896.>		14,896.
FORM 4797	14,381.	0.	14,381.		
	13,724.	14,239.	<515.>		14,896.

Alternative Minimum Tax

Activity net income	14,381.
Activity net loss	<1,950.>
Prior year unallowed losses	<12,943.>
Net income (loss)	<512.> 100% DISPOSITION
Total loss allowed from the PTP for 2015	14,893.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	3.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,950.>	12,943.	<14,893.>		14,893.
FORM 4797	14,381.	0.	14,381.		
	12,431.	12,943.	<512.>		14,893.

Schedule E — Publicly Traded Partnerships

75-2587034

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

Activity net income	6,702.
Activity net loss	<702.>
Prior year unallowed losses	<6,413.>
Net income (loss)	<413.> 100% DISPOSITION
Total loss allowed from the PTP for 2015	7,115.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<702.>	6,352.	<7,054.>		7,054.
FORM 4797	6,699.	0.	6,699.		
FORM 4797	3.	61.	<58.>		58.
	6,000.	6,413.	<413.>		7,112.

Alternative Minimum Tax

Activity net income	6,702.
Activity net loss	<1,068.>
Prior year unallowed losses	<6,041.>
Net income (loss)	<407.> 100% DISPOSITION
Total loss allowed from the PTP for 2015	7,109.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	6.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,068.>	5,980.	<7,048.>		7,048.
FORM 4797	6,699.	0.	6,699.		
FORM 4797	3.	61.	<58.>		58.
	5,634.	6,041.	<407.>		7,106.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity: ENERGY TRANSFER PARTNERS LP - ACTIVITY NO. 16

Activity net income	12,620.
Activity net loss	<8,909.>
Prior year unallowed losses	
Net income (loss)	3,711. 100% DISPOSITION
Total loss allowed from the PTP for 2015	8,909.
Disallowed losses from this PTP	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<8,882.>	0.	<8,882.>		8,882.
FORM 4797	12,620.	0.	12,620.		
FORM 4797	<27.>	0.	<27.>		27.
	3,711.		3,711.		8,909.

Alternative Minimum Tax

Activity net income	12,620.
Activity net loss	<8,906.>
Prior year unallowed losses	
Net income (loss)	3,714.
Total loss allowed from the PTP for 2015	8,906.
Disallowed losses from this PTP	
Alternative minimum tax adjustment	3.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<8,879.>	0.	<8,879.>		8,879.
FORM 4797	12,620.	0.	12,620.		
FORM 4797	<27.>	0.	<27.>		27.
	3,714.		3,714.		8,906.

Schedule E

Publicly Traded Partnerships

75-2587034

Name of Activity: ENTERPRISE PRODUCTS PARTNERS LP - ACTIVITY NO. 17

Activity net income	
Activity net loss	<10,456.>
Prior year unallowed losses	
Net income (loss)	<10,456.>
Total loss allowed from the PTP for 2015	
Disallowed losses from this PTP	10,456.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<10,267.>	0.	<10,267.>	10,267.	
FORM 4797	<189.>	0.	<189.>	189.	
	<10,456.>		<10,456.>	10,456.	

Alternative Minimum Tax

Activity net income	
Activity net loss	<9,739.>
Prior year unallowed losses	
Net income (loss)	<9,739.>
Total loss allowed from the PTP for 2015	
Disallowed losses from this PTP	9,739.
Alternative minimum tax adjustment	

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<9,550.>	0.	<9,550.>	9,550.	
FORM 4797	<189.>	0.	<189.>	189.	
	<9,739.>		<9,739.>	9,739.	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	44.	44.	
CHARLES SCHWAB	18.	18.	
UBS FINANCIAL SERVICES	1.	1.	
UBS FINANCIAL SERVICES	1.	1.	
UBS FINANCIAL SERVICES	3.	3.	
TOTAL TO PART I, LINE 3	67.	67.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	127,916.	0.	127,916.	127,916.	
CHARLES SCHWAB	595,123.	271,043.	324,080.	324,080.	
CHARLES SCHWAB	63,642.	0.	63,642.	63,642.	
CHARLES SCHWAB	75,633.	27,168.	48,465.	48,465.	
UBS FINANCIAL SERVICES	1.	0.	1.	1.	
UBS FINANCIAL SERVICES	46.	0.	46.	46.	
UBS FINANCIAL SERVICES	1,034.	44.	990.	990.	
UBS FINANCIAL SERVICES	14,174.	0.	14,174.	14,174.	
UBS FINANCIAL SERVICES	<137.>	0.	<137.>	<137.>	
UBS FINANCIAL SERVICES	17,720.	0.	17,720.	17,720.	
UBS FINANCIAL SERVICES	<139.>	0.	<139.>	<139.>	
UBS FINANCIAL SERVICES	1,734.	0.	1,734.	1,734.	
UBS FINANCIAL SERVICES	279.	0.	279.	279.	
UBS FINANCIAL SERVICES	6,332.	0.	6,332.	6,332.	
UBS FINANCIAL SERVICES	974.	0.	974.	974.	
TO PART I, LINE 4	904,332.	298,255.	606,077.	606,077.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCESS MIDSTREAM PARTNERS LP	<1.>	<1.>	
ACCESS MIDSTREAM PARTNERS LP	<657.>	0.	
ACCESS MIDSTREAM PARTNERS LP	14,381.	0.	
BUCKEYE PARTNERS LP	0.	0.	
BUCKEYE PARTNERS LP	<61.>	0.	
BUCKEYE PARTNERS LP	15,290.	0.	
ENERGY TRANSFER EQUITY LP	51.	51.	
ENERGY TRANSFER EQUITY LP	<699.>	0.	
ENERGY TRANSFER EQUITY LP	6,699.	0.	
ENERGY TRANSFER PARTNERS LP	271.	271.	
ENERGY TRANSFER PARTNERS LP	<8,909.>	0.	
ENERGY TRANSFER PARTNERS LP	12,620.	0.	
ENTERPRISE PRODUCTS PARTNERS LP	3.	3.	
ENTERPRISE PRODUCTS PARTNERS LP	<10,456.>	0.	
ENTERPRISE PRODUCTS PARTNERS LP	49,820.	0.	
HOLLY ENERGY PARTNERS LP	0.	0.	
HOLLY ENERGY PARTNERS LP	2.	0.	
HOLLY ENERGY PARTNERS LP	29,303.	0.	
MAGELLAN MIDSTREAM PARTNERS LP	0.	0.	
MAGELLAN MIDSTREAM PARTNERS LP	348.	0.	
MAGELLAN MIDSTREAM PARTNERS LP	33,499.	0.	
MPLX LP	54.	54.	
MPLX LP	<296.>	0.	
MPLX LP	21,053.	0.	
ONEOK PARTNERS LP	0.	0.	
ONEOK PARTNERS LP	<436.>	0.	
ONEOK PARTNERS LP	43,801.	0.	
PLAINS ALL AMERICAN PIPELINE LP	<32.>	<32.>	
PLAINS ALL AMERICAN PIPELINE LP	<522.>	0.	
PLAINS ALL AMERICAN PIPELINE LP	35,015.	0.	
SUNOCO LOGISTICS PARTNERS LP	101.	101.	
SUNOCO LOGISTICS PARTNERS LP	<130.>	0.	
SUNOCO LOGISTICS PARTNERS LP	43,367.	0.	
TC PIPELINES LP	0.	0.	
TC PIPELINES LP	<133.>	0.	
TC PIPELINES LP	44,857.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	328,203.	447.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,015.	7,508.		7,507.
TO FM 990-PF, PG 1, LN 16A	15,015.	7,508.		7,507.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,750.	5,375.		5,375.
TO FORM 990-PF, PG 1, LN 16B	10,750.	5,375.		5,375.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INVESTMENT EXCISE TAXES	204,000.	0.		0.
FOREIGN INVESTMENT INCOME TAXES	1,065.	1,065.		0.
TO FORM 990-PF, PG 1, LN 18	205,065.	1,065.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	58,823.	58,823.		0.
TO FORM 990-PF, PG 1, LN 23	58,823.	58,823.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,123,208.	8,450,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,123,208.	8,450,560.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	14,052,039.	14,466,992.
PASS-THROUGH ENTITIES	COST	186,916.	171,539.
MUTUAL FUNDS	COST	9,777,415.	10,334,521.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,016,370.	24,973,052.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VICKI D. MCCOY 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
MARK MCCOY 12720 BALSA LANE BEAUMONT, TX 77707	VICE-PRESIDENT/TRUSTEE 0.00	0.	0.	0.
R. KEN HINES 3711 MAPLEWOOD AVENUE, SUITE 200 WICHITA FALLS, TX 76308	VICE-PRESIDENT/SEC/TREASUR 0.00	0.	0.	0.
ROBERT W. GOFF, JR. 3711 MAPLEWOOD AVENUE, SUITE 200 WICHITA FALLS, TX 76308	TRUSTEE 0.00	0.	0.	0.
JENNY PRUNER 5001 DITTO LANE WICHITA FALLS, TX 76302-3501	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

TAXPAYER: JAMES N. MCCOY FOUNDATION
I.D.#: 75-2587034
STATEMENT: IRC SECTION 751
YEAR END: DECEMBER 31, 2015

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON DISPOSITION OF UNITS IN THE ENTITIES BELOW, AS PROVIDED BY THE GENERAL PARTNERS THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751 AND THE DETAILED INFORMATION IS AVAILABLE IN THE OFFICES OF THE RESPECTIVE GENERAL PARTNER UPON REQUEST

ENTITY	EIN
ACCESS MIDSTREAM PARTNERS LP	80-0534394
BUCKEYE PARTNERS LP	23-2432497
ENERGY TRANSFER EQUITY LP	30-0108820
ENERGY TRANSFER PARTNERS LP	73-1493906
ENTERPRISE PRODUCTS PARTNERS LP	76-0568219
HOLLY ENERGY PARTNERS LP	20-0833098
MAGELLAN MIDSTREAM PARTNERS LP	73-1599053
MPLX LP	27-0005456
ONEOK PARTNERS LP	93-1120873
PLAINS ALL AMERICAN PIPELINE LP	76-0582150
SUNOCO LOGISTICS PARTNERS LP	23-3096839
TC PIPELINES LP	52-2135448

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC ANSS	500 0000	09/25/14	07/23/15	$47,017 43	$37,708 95	$9,308 48
Security Subtotal				**$47,017.43**	**$37,708 95**	**$9,308 48**
APTARGROUP INC ATR	600 0000	08/11/14	07/29/15	$39,008 73	$37,388 95	$1,619 78
Security Subtotal				**$39,008 73**	**$37,388 95**	**$1,619 78**
BAXALTA INCORPORATED BXLT	500 0000	02/19/15	08/04/15	$19,213 46	$15,239 15	$3,974 31
Security Subtotal				**$19,213.46**	**$15,239 15**	**$3,974.31**
BAXTER INTERNATIONAL BAX	500 0000	02/19/15	07/31/15	$19,918 44	$18,776 80	$1,141 64
Security Subtotal				**$19,918.44**	**$18,776.80**	**$1,141 64**
BUFFALO WILD WINGS INC BWLD	200 0000	04/07/14	01/20/15	$36,326 82	$27,773 58	$8,553 24
BUFFALO WILD WINGS INC BWLD	300 0000	04/24/14	01/20/15	$54,490 22	$41,423 95	$13,066 27
BUFFALO WILD WINGS INC BWLD	200 0000	04/25/14	01/28/15	$36,886 80	$27,518 95	$9,367 85
BUFFALO WILD WINGS INC BWLD	300 0000	05/15/14	01/28/15	$55,330 21	$41,759 37	$13,570 84
BUFFALO WILD WINGS INC BWLD	200.0000	05/15/14	02/06/15	$37,696 19	$27,839 58	$9,856 61
BUFFALO WILD WINGS INC BWLD	100 0000	07/30/14	02/06/15	$19,278 09	$14,497 98	$4,780 11

STATEMENT 990-PF-1

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BUFFALO WILD WINGS INC BWLD	200 0000	07/30/14	02/06/15	$37,696 19	$28,995 97	$8,700 22
BUFFALO WILD WINGS INC BWLD	145 0000	09/15/14	02/06/15	$27,953 23	$20,427 58	$7,525 65
BUFFALO WILD WINGS INC BWLD	155 0000	09/15/14	02/06/15	$29,881 03	$21,836 37	$8,044 66
Security Subtotal				**$335,538.78**	**$252,073 33**	**$83,465 45**
CHILDRENS PLACE INC PLCE	8 0000	09/25/14	06/22/15	$528 13	$392 94	$135 19
CHILDRENS PLACE INC PLCE	492 0000	09/25/14	06/22/15	$32,479 77	$24,166 01	$8,313 76
Security Subtotal				**$33,007 90**	**$24,558.95**	**$8,448.95**
GENTEX CORP GNTX	1,000 0000	03/19/14	03/02/15	$17,798 69	$15,552 98	$2,245 71
Security Subtotal				**$17,798.69**	**$15,552.98**	**$2,245.71**
MC DONALDS CORP. MCD	1,000 0000	08/27/14	05/04/15	$97,342 26	$93,727 95	$3,614 31
MC DONALDS CORP MCD	33 0000	09/08/14	05/22/15	$3,270 04	$3,046 16	$223 88
MC DONALDS CORP. MCD	238 0000	09/08/14	05/22/15	$23,583 95	$21,969 29	$1,614 66
MC DONALDS CORP. MCD	300 0000	09/08/14	05/22/15	$29,727 66	$27,692.39	$2,035 27

STATEMENT 990–PF–1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MC DONALDS CORP MCD	429 0000	09/08/14	05/22/15	$42,510 58	$39,600 11	$2,910 47
Security Subtotal				**$196,434 49**	**$186,035.90**	**$10,398 59**
RITE AID CORPORATION RAD	10,000 0000	10/01/14	02/10/15	$75,094 37	$48,008 95	$27,085 42
RITE AID CORPORATION RAD	5,000 0000	10/13/14	02/10/15	$37,547 19	$22,400 95	$15,146 24
Security Subtotal				**$112,641 56**	**$70,409.90**	**$42,231 66**
Total Short-Term				**$820,579 48**	**$657,744.91**	**$162,834 57**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC ANSS	500 0000	01/22/14	07/17/15	$46,607 44	$42,183.95	$4,423 49
ANSYS INC ANSS	100 0000	01/23/14	07/17/15	$9,321 49	$8,326 79	$994 70
ANSYS INC ANSS	100 0000	01/23/14	07/17/15	$9,321 49	$8,326 79	$994 70
ANSYS INC ANSS	300 0000	01/23/14	07/17/15	$27,964 47	$24,977 37	$2,987 10
ANSYS INC ANSS	100 0000	01/24/14	07/17/15	$9,321 49	$8,100.24	$1,221 25

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
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Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC ANSS	300 0000	01/24/14	07/17/15	$27,964 47	$24,300 71	$3,663 76
ANSYS INC ANSS	350 0000	02/05/14	07/17/15	$32,625 20	$26,782 83	$5,842 37
ANSYS INC ANSS	50 0000	02/05/14	07/23/15	$4,701 74	$3,826 12	$875 62
ANSYS INC ANSS	400 0000	03/13/14	07/23/15	$37,613 95	$31,960 95	$5,653 00
ANSYS INC ANSS	29 0000	03/19/14	07/23/15	$2,727 01	$2,121 20	$605 81
ANSYS INC ANSS	71 0000	03/19/14	07/23/15	$6,676 48	$5,193 28	$1,483 20
ANSYS INC ANSS	100 0000	03/19/14	07/23/15	$9,403 49	$7,314 47	$2,089 02
ANSYS INC ANSS	400 0000	05/09/14	07/23/15	$37,613 95	$29,748 95	$7,865 00
ANSYS INC ANSS	200 0000	06/26/14	07/23/15	$18,806 97	$14,738 95	$4,068 02
Security Subtotal				**$280,669 64**	**$237,902.60**	**$42,767.04**
APTARGROUP INC ATR	100 0000	01/24/14	07/29/15	$6,501 46	$6,540 89	($39 43)
APTARGROUP INC ATR	500 0000	01/24/14	07/29/15	$32,307 29	$32,683 95	($376 66)
APTARGROUP INC· ATR	900 0000	01/24/14	07/29/15	$58,153 10	$58,868 06	($714 96)

STATEMENT 990-PF-1

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APTARGROUP INC ATR	500 0000	01/27/14	07/29/15	$32,507 28	$31,748 95	$758 33
APTARGROUP INC ATR	200 0000	03/26/14	07/29/15	$13,002 91	$12,746 75	$256 16
Security Subtotal				**$142,472 04**	**$142,588 60**	**($116 56)**
BAXALTA INCORPORATED BXLT	1,000 0000	01/24/14	08/04/15	$38,426 91	$30,288 81	$8,138 10
BAXALTA INCORPORATED BXLT	1,000 0000	02/04/14	08/04/15	$38,426 91	$29,796 01	$8,630 90
Security Subtotal				**$76,853 82**	**$60,084 82**	**$16,769 00**
BAXTER INTERNATIONAL BAX	1,000 0000	01/24/14	07/31/15	$39,836 89	$37,320 14	$2,516 75
BAXTER INTERNATIONAL BAX	1,000 0000	02/04/14	07/31/15	$39,836 89	$36,712 94	$3,123 95
Security Subtotal				**$79,673.78**	**$74,033.08**	**$5,640.70**
BEMIS CO INC BMS	228 0000	01/24/14	03/05/15	$10,907 34	$8,661 48	$2,245 86
BEMIS CO INC BMS	372 0000	01/24/14	03/05/15	$17,796 18	$14,131 89	$3,664 29
Security Subtotal				**$28,703.52**	**$22,793 37**	**$5,910.15**
CHILDRENS PLACE INC PLCE	200 0000	02/03/14	06/10/15	$13,008 57	$10,393 08	$2,615 49
CHILDRENS PLACE INC PLCE	300 0000	02/03/14	06/10/15	$19,512 86	$15,590 37	$3,922 49

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHILDRENS PLACE INC PLCE	500 0000	02/03/14	06/10/15	$32,521 42	$25,573 95	$6,947 47
CHILDRENS PLACE INC PLCE	85 0000	02/12/14	06/12/15	$5,579 90	$4,399 51	$1,180 39
CHILDRENS PLACE INC PLCE	311 0000	02/12/14	06/12/15	$20,415 85	$16,097 03	$4,318 82
CHILDRENS PLACE INC PLCE	604 0000	02/12/14	06/12/15	$39,650 07	$31,262 41	$8,387 66
CHILDRENS PLACE INC PLCE	500 0000	03/26/14	06/12/15	$32,822 91	$24,608 95	$8,213 96
CHILDRENS PLACE INC PLCE	100 0000	04/07/14	06/12/15	$6,564 58	$4,898 90	$1,665 68
CHILDRENS PLACE INC PLCE	200 0000	04/07/14	06/12/15	$13,129 17	$9,797 79	$3,331 38
CHILDRENS PLACE INC PLCE	200 0000	04/07/14	06/12/15	$13,129 16	$9,797 79	$3,331 37
CHILDRENS PLACE INC PLCE	500 0000	04/07/14	06/22/15	$33,007 91	$24,494 47	$8,513 44
CHILDRENS PLACE INC PLCE	92 0000	05/07/14	06/22/15	$6,073 45	$4,112 21	$1,961 24
CHILDRENS PLACE INC PLCE	100 0000	05/07/14	06/22/15	$6,601 58	$4,469 79	$2,131 79
CHILDRENS PLACE INC. PLCE	108 0000	05/07/14	06/22/15	$7,129 71	$4,827 37	$2,302 34
CHILDRENS PLACE INC PLCE	200 0000	05/07/14	06/22/15	$13,203 16	$8,939 58	$4,263 58

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHILDRENS PLACE INC PLCE	500 0000	06/12/14	06/22/15	$33,007 91	$23,358 95	$9,648 96
Security Subtotal				**$295,358 21**	**$222,622.15**	**$72,736.06**
CISCO SYSTEMS INC CSCO	1,000 0000	01/28/14	10/28/15	$29,197 51	$21,704 48	$7,493 03
Security Subtotal				**$29,197 51**	**$21,704.48**	**$7,493.03**
GENTEX CORP GNTX	2,000 0000	02/03/14	03/02/15	$35,597 38	$30,958 85	$4,638 53
GENTEX CORP GNTX	2,000 0000	03/19/14	11/02/15	$33,257 01	$31,105 97	$2,151 04
GENTEX CORP GNTX	2,000 0000	03/24/14	11/02/15	$33,257 01	$30,577 95	$2,679 06
GENTEX CORP GNTX	1,000 0000	03/27/14	11/02/15	$16,628 50	$14,888 95	$1,739 55
Security Subtotal				**$118,739 90**	**$107,531.72**	**$11,208 18**
INTL BUSINESS MACHINES IBM	400 0000	01/22/14	03/23/15	$66,052 83	$72,998 76	($6,945 93)
Security Subtotal				**$66,052.83**	**$72,998.76**	**($6,945.93)**
J M SMUCKER CO. SJM	300.0000	01/29/14	09/16/15	$35,400 89	$29,090 37	$6,310 52
J M SMUCKER CO SJM	100.0000	02/03/14	09/16/15	$11,800 29	$9,596 79	$2,203 50
J M SMUCKER CO. SJM	100 0000	02/03/14	10/09/15	$11,828 59	$9,396 79	$2,431 80

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
J M SMUCKER CO SJM	400 0000	02/03/14	10/09/15	$47,314 37	$38,387 16	$8,927 21
Security Subtotal				**$106,344 14**	**$86,471.11**	**$19,873 03**
J M SMUCKER CO NEW SJM	31 0000	01/29/14	04/02/15	$3,596 56	$3,006 00	$590 56
J M SMUCKER CO NEW SJM	169 0000	01/29/14	04/02/15	$19,607 06	$16,387 58	$3,219 48
Security Subtotal				**$23,203 62**	**$19,393 58**	**$3,810.04**
RENT A CENTER INC RCII	500 0000	01/23/14	10/28/15	$8,921 86	$15,752 98	$0 00
RENT A CENTER INC RCII	500 0000	01/23/14	10/28/15	$8,922 37	$15,752 99	$0 00
Security Subtotal				**$17,844 23**	**$31,505 97**	**$0.00**
SCHWAB US BROAD MARKET ETF SCHB	500 0000	01/29/14	11/02/15	$25,199 54	$21,674 00	$3,525 54
SCHWAB US BROAD MARKET ETF SCHB	500 0000	02/03/14	11/02/15	$25,199 53	$21,420 00	$3,779 53
Security Subtotal				**$50,399 07**	**$43,094.00**	**$7,305 07**

STATEMENT 990-PF-1

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
1535-1365

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATN VZ	500 0000	01/22/14	04/23/15	$25,048 59	$23,702 98	$1,345 61
Security Subtotal				**$25,048 59**	**$23,702 98**	**$1,345 61**
Total Long-Term				**$1,340,560 90**	**$1,166,427 22**	**$187,795 42**
Total Realized Gain or (Loss)				**$2,161,140 38**	**$1,824,172 13**	**$350,629 99**

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

STATEMENT 990-PF-2

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Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	240 0000	03/25/15	09/14/15	$25,428 78	$25,380 00	$48 78
Security Subtotal				**$25,428 78**	**$25,380 00**	**$48 78**
Total Short-Term				**$25,428 78**	**$25,380 00**	**$48 78**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL PFIZER INCORPORATED$28 EXP 01/15/16 PFE 160115C00028000	15 0000	08/26/14	12/29/15	$7,269 85	$4,062 85	$3,207 00
CALL PFIZER INCORPORATED$28 EXP 01/15/16 PFE 160115C00028000	85 0000	08/26/14	12/29/15	$41,195 84	$23,022 79	$18,173 05
Security Subtotal				**$48,465.69**	**$27,085 64**	**$21,380.05**
SCHWAB US BROAD MARKET ETF SCHB	900 0000	01/16/14	08/25/15	$41,201 24	$40,545 00	$656 24
SCHWAB US BROAD MARKET ETF SCHB	4,110 0000	01/16/14	08/25/15	$188,152 34	$185,155 50	$2,996 84
SCHWAB US BROAD MARKET ETF SCHB	300 0000	01/16/14	12/04/15	$14,918 73	$13,515 00	$1,403 73
SCHWAB US BROAD MARKET ETF SCHB	2,209 0000	01/16/14	12/04/15	$109,851 55	$99,515 45	$10,336 10

STATEMENT 990-PF-2

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4698-3344

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB US BROAD MARKET ETF SCHB	3,000 0000	01/16/14	12/04/15	$149,187 25	$135,150 00	$14,037 25
SCHWAB US BROAD MARKET ETF SCHB	3,523 0000	01/16/14	12/04/15	$175,195 57	$158,711 15	$16,484 42
SCHWAB US BROAD MARKET ETF SCHB	1,400 0000	02/11/14	12/04/15	$70,180 71	$62,300 00	$7,880 71
SCHWAB US BROAD MARKET ETF SCHB	2,200 0000	02/11/14	12/04/15	$109,403 99	$97,878 00	$11,525 99
SCHWAB US BROAD MARKET ETF SCHB	2,300 0000	02/11/14	12/04/15	$114,376 89	$102,281 00	$12,095 89
SCHWAB US BROAD MARKET ETF SCHB	2,611 0000	02/11/14	12/04/15	$129,842 64	$116,189 50	$13,653 14
Security Subtotal				**$1,102,310 91**	**$1,011,240 60**	**$91,070.31**
UNITED TECHNOLOGIES CORP UTX	3,170 0000	03/24/08	02/06/15	$383,555 57	$221,744 33	$161,811 24
Security Subtotal				**$383,555 57**	**$221,744.33**	**$161,811.24**
Total Long-Term				**$1,534,332 17**	**$1,260,070 57**	**$274,261 60**
Total Realized Gain or (Loss)				**$1,559,760 95**	**$1,285,450 57**	**$274,310.38**

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

STATEMENT 990-PF-3

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
4440-7919

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOVER CORPORATION DOV	100 0000	04/03/09	01/22/15	$7,199 65	$2,449 52	$4,750 13
DOVER CORPORATION DOV	2,400 0000	04/03/09	01/22/15	$172,791 71	$58,788 41	$114,003 30
DOVER CORPORATION DOV	60 0000	11/29/13	01/22/15	$4,319 79	$4,535 37	($215 58)
DOVER CORPORATION DOV	1,100 0000	11/29/13	01/22/15	$79,196 20	$83,157 69	($3,961 49)
DOVER CORPORATION DOV	1,140 0000	11/29/13	01/22/15	$82,076 06	$86,181 61	($4,105 55)
Security Subtotal				**$345,583.41**	**$235,112 60**	**$110,470.81**
Total Long-Term				**$345,583.41**	**$235,112 60**	**$110,470.81**
Total Realized Gain or (Loss)				**$345,583.41**	**$235,112.60**	**$110,470.81**

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

STATEMENT 990-PF-4

charles SCHWAB

Schwab One® Account of
JAMES N. MCCOY FOUNDATION

Account Number
9368-9292

Report Period
January 22 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DRIEHAUS MICRO CAP GWTH FD INST DMCRX	16,859 6300	08/31/15	11/02/15	$195,015 97	$208,890 81	($13,874 84)
Security Subtotal				**$195,015 97**	**$208,890.81**	**($13,874.84)**
ENERGY TRANSFER PART LP ETP	100 0000	08/28/15	12/15/15	$2,954 93	$4,948 22	($1,993 29)
ENERGY TRANSFER PART LP ETP	300 0000	08/28/15	12/15/15	$8,865 37	$14,844 48	($5,979 11)
ENERGY TRANSFER PART LP ETP	350 0000	08/28/15	12/15/15	$10,342 94	$17,318 74	($6,975 80)
ENERGY TRANSFER PART LP ETP	400 0000	08/28/15	12/15/15	$11,820 50	$19,792 88	($7,972 38)
ENERGY TRANSFER PART LP ETP	2,900 0000	08/28/15	12/15/15	$85,692 81	$143,498 13	($57,805 32)
Security Subtotal				**$119,676.55**	**$200,402.45**	**($80,725.90)**
FIDELITY SLCT BIOTECH PORT FBIOX	783 3350	multiple	10/01/15	$171,848 03	$204,877 35	($33,029 32)
Security Subtotal				**$171,848.03**	**$204,877.35**	**($33,029.32)**
ISHARES MSCI EAFE ETF EFA	300 0000	05/01/15	09/01/15	$17,516 92	$20,023 86	($2,506 94)
ISHARES MSCI EAFE ETF EFA	300 0000	05/01/15	09/01/15	$17,516 62	$20,023 86	($2,507 24)
ISHARES MSCI EAFE ETF EFA	300 0000	05/01/15	09/01/15	$17,519 32	$20,023 86	($2,504 54)

STATEMENT 990-PF-4

charles SCHWAB

Schwab One® Account of
JAMES N. MCCOY FOUNDATION

Account Number
9368-9292

Report Period
January 22 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI EAFE ETF EFA	300 0000	05/01/15	09/01/15	$17,519 32	$20,023 86	($2,504 54)
ISHARES MSCI EAFE ETF EFA	300 0000	05/01/15	09/01/15	$17,516 91	$20,023 87	($2,506 96)
ISHARES MSCI EAFE ETF EFA	400 0000	05/01/15	09/01/15	$23,356 29	$26,698 48	($3,342 19)
ISHARES MSCI EAFE ETF EFA	500 0000	05/01/15	09/01/15	$29,198 86	$33,373 10	($4,174 24)
ISHARES MSCI EAFE ETF EFA	600 0000	05/01/15	09/01/15	$35,035 63	$40,047 73	($5,012 10)
ISHARES MSCI EAFE ETF EFA	800 0000	05/01/15	09/01/15	$46,712 57	$53,396 97	($6,684 40)
ISHARES MSCI EAFE ETF EFA	800 0000	05/01/15	09/01/15	$46,710 97	$53,396 97	($6,686 00)
ISHARES MSCI EAFE ETF EFA	800 0000	05/01/15	09/01/15	$46,714 17	$53,396 97	($6,682 80)
ISHARES MSCI EAFE ETF EFA	900 0000	05/01/15	09/01/15	$52,553 44	$60,071 59	($7,518 15)
ISHARES MSCI EAFE ETF EFA	1,100 0000	05/01/15	09/01/15	$64,231 99	$73,420 83	($9,188 84)
Security Subtotal				**$432,103.01**	**$493,921 95**	**($61,818 94)**
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	100 0000	02/05/15	04/08/15	$15,442 52	$16,055 24	($612 72)

STATEMENT 990-PF-4

Schwab One® Account of
JAMES N. MCCOY FOUNDATION

Account Number
9368-9292

Report Period
January 22 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	100 0000	02/05/15	04/08/15	$15,442 72	$16,055 24	($612 52)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	160 0000	02/05/15	04/08/15	$24,708 34	$25,689 82	($981 48)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	340 0000	02/05/15	04/08/15	$52,504 56	$54,590 88	($2,086 32)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	540 0000	02/05/15	04/08/15	$83,390 67	$86,703 15	($3,312 48)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF IYT	2,500 0000	02/05/15	04/08/15	$386,067 91	$401,393 48	($15,325 57)
Security Subtotal				**$577,556 72**	**$600,487.81**	**($22,931.09)**
JANUS VENTURE FD CL T JAVTX	3,210 7410	04/08/15	08/28/15	$208,890 81	$220,000 00	($11,109 19)
Security Subtotal				**$208,890 81**	**$220,000.00**	**($11,109.19)**
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	500 0000	02/05/15	08/28/15	$52,573 76	$51,737 77	$835 99
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	5,297.0000	02/05/15	08/28/15	$556,966 42	$548,136 44	$8,829 98
Security Subtotal				**$609,540.18**	**$599,874.21**	**$9,665.97**

STATEMENT 990-PF-4

charles SCHWAB

Schwab One® Account of
JAMES N. MCCOY FOUNDATION

Account Number
9368-9292

Report Period
January 22 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR S&P 500 ETF SPY	2,430 0000	02/05/15	10/01/15	$462,486 87	$499,845 37	($37,358 50)
Security Subtotal				**$462,486 87**	**$499,845 37**	**($37,358.50)**
VANGUARD LONG-TERM BOND ETF BLV	200 0000	02/05/15	05/01/15	$18,455 31	$19,618 15	($1,162 84)
VANGUARD LONG-TERM BOND ETF BLV	200 0000	02/05/15	05/01/15	$18,453 31	$19,618 15	($1,164 84)
VANGUARD LONG-TERM BOND ETF BLV	300 0000	02/05/15	05/01/15	$27,682 36	$29,426 33	($1,743 97)
VANGUARD LONG-TERM BOND ETF BLV	300 0000	02/05/15	05/01/15	$27,682 36	$29,427 23	($1,744 87)
VANGUARD LONG-TERM BOND ETF BLV	700 0000	02/05/15	05/01/15	$64,587 28	$68,663 53	($4,076 25)
VANGUARD LONG-TERM BOND ETF BLV	800 0000	02/05/15	05/01/15	$73,819 64	$78,472 60	($4,652 96)
VANGUARD LONG-TERM BOND ETF BLV	1,100 0000	02/05/15	05/01/15	$101,502 00	$107,899 83	($6,397 83)
VANGUARD LONG-TERM BOND ETF BLV	1,496 0000	02/05/15	05/01/15	$138,045 71	$146,743 77	($8,698 06)
Security Subtotal				**$470,227.97**	**$499,869.59**	**($29,641.62)**

STATEMENT 990-PF-4

charles SCHWAB

Schwab One® Account of
JAMES N MCCOY FOUNDATION

Account Number
9368-9292

Report Period
January 22 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out {FIFO}

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD STRATEGIC VSEQX	EQUITY FUND INV	6,449 7210	04/08/15	08/31/15	$204,391 66	$220,076 00	($15,684 34)
Security Subtotal					**$204,391.66**	**$220,076.00**	**($15,684.34)**
Total Short-Term					**$3,451,737.77**	**$3,748,245 54**	**($296,507 77)**
Total Realized Gain or (Loss)					**$3,451,737 77**	**$3,748,245 54**	**($296,507 77)**

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

STATEMENT 990-PF-5

UBS Investment Account

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

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

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary and not capital gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCESS MIDSTREAM PARTNERS L P **NAME CHANGE EFF 02/2015**	FIFO	200 000	Feb 20, 14	Jan 15, 15	10,009 83	11,225 52		-1,215 69	
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS	FIFO	200 000	Mar 19, 14	Jan 15 15	14,159 71	14,530 88		-371 17	
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	FIFO	1,000 000	Feb 20, 14	Jan 15, 15	51,743 76	43,000 00			8 743 76
	FIFO	500 000	Mar 19, 14	Jan 15, 15	25 871 89	23,219 70			2,652 19
	FIFO	700 000	May 02, 14	Jan 15, 15	36,220 63	32,584 02			3,636 61
ENTERPRISE PRODUCTS PARTNER LP MLP	FIFO	600 000	Feb 20 14	Jan 15, 15	19,743 03	19,733 40			9 63
MARKWEST ENERGY PARTNERS L P INT	FIFO	300 000	Feb 20, 14	Jan 15, 15	17 054 67	21,110 49		-4,055 82	
	FIFO	100 000	Mar 19, 14	Jan 15, 15	5,684 89	6 501 44		-816 55	
ONEOK PARTNERS LP	FIFO	500 000	Feb 20, 14	Jan 15, 15	19,699 56	27,639 50		-7,939 94	
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	FIFO	1,000 000	Feb 20, 14	Jan 15, 15	48,198 93	52,925 94		-4,727 01	
PLAINS GP HOLDINGS LP CL A MLP	FIFO	1,425 000	Dec 10, 14	Jan 15, 15	36,179 95	34,666 95			1,513 00
Total					**$284,566.85**	**$287,137.84**		**-$19,126.18**	**$16,555.19**
Net short-term capital gains and losses								**-$2,570.99**	

continued next page

STATEMENT 990-PF-5

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCESS MIDSTREAM PARTNERS L P **NAME CHANGE EFF 02/2015**	FIFO	1 200 000	Aug 13, 13	Jan 15 15	60,058 96	55,775 88			4,283 08
	FIFO	100 000	Aug 19, 13	Jan 15, 15	5,004 91	4,623 00			381 91
	FIFO	200 000	Aug 30, 13	Jan 15, 15	10,009 82	9,082 88			926 94
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS	FIFO	400 000	Jan 28 11	Jan 15, 15	28,319 41	25,639 60			2,679 81
	FIFO	100 000	Jun 08, 11	Jan 15 15	7,079 86	6,039 70			1,040 16
	FIFO	200 000	Feb 16 12	Jan 15, 15	14 159 70	11,751 04			2,408 66
	FIFO	100 000	Mar 29, 12	Jan 15, 15	7,079 86	6,086 40			993 46
	FIFO	100 000	Apr 16, 12	Jan 15, 15	7,079 85	5,755 10			1,324 75
	FIFO	100 000	Dec 19, 12	Jan 15, 15	7,079 85	4,686 00			2,393 85
ENTERPRISE PRODUCTS PARTNER LP MLP	FIFO	500 000	Nov 02, 10	Jan 15, 15	16,452 52	10,702 15			5,750 37
	FIFO	500 000	Nov 08, 10	Jan 15, 15	16,452 52	10,986 63			5,465 89
	FIFO	800 000	Nov 10, 10	Jan 15, 15	26,324 04	17,587 28			8,736 76
	FIFO	200 000	Nov 11, 10	Jan 15, 15	6,581 00	4,362 65			2,218 35
	FIFO	600 000	Nov 12 10	Jan 15, 15	19,743 03	13,020 20			6,722 83
	FIFO	300 000	Nov 17 10	Jan 15, 15	9,871 51	6,367 32			3,504 19
	FIFO	200 000	Nov 18, 10	Jan 15, 15	6,581 01	4,248 00			2,333 01
	FIFO	400 000	Nov 19, 10	Jan 15, 15	13,162 02	8,471 76			4,690 26
	FIFO	200 000	Nov 23, 10	Jan 15, 15	6,581 01	4,241 78			2,339 23
	FIFO	200 000	Nov 29, 10	Jan 15, 15	6,581 00	4,230 65			2,350 35
	FIFO	300 000	Dec 01, 10	Jan 15, 15	9,871 52	6,180 98			3,690 54
	FIFO	200 000	Dec 15, 10	Jan 15, 15	6,581 01	3,975 92			2,605 09
	FIFO	200 000	Feb 08, 11	Jan 15, 15	6,581 00	4,274 92			2,306 08
HOLLY ENERGY PARTNERS LP COM UNIT REPSTG LP INT	FIFO	100 000	Nov 04, 10	Jan 15, 15	3,090 93	2,579 60			511 33
	FIFO	300 000	Nov 04, 10	Jan 15, 15	9,211 38	7,738 80			1,472 58
	FIFO	200 000	Nov 08, 10	Jan 15, 15	6,140 91	5,227 64			913 27
	FIFO	200 000	Nov 10, 10	Jan 15, 15	6,140 92	5,205 85			935 07

continued next page

UBS Investment Account

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	400 000	Nov 11, 10	Jan 15, 15	12 281 83	10,448 56			1 833 27
	FIFO	200 000	Nov 15, 10	Jan 15 15	6,140 92	5,207 00			933 92
	FIFO	200 000	Nov 23, 10	Jan 15, 15	6,140 92	5 148 88			992 04
	FIFO	200 000	Dec 08, 10	Jan 15, 15	6,140 91	5,035 40			1,105 51
	FIFO	200 000	Dec 20, 10	Jan 15, 15	6,140 92	4,954 92			1 186 00
MAGELLAN MIDSTREAM PARTNERS LP	FIFO	200 000	Nov 05, 10	Jan 15, 15	15,151 67	5,531 30			9,620 37
	FIFO	400 000	Nov 08, 10	Jan 15, 15	30,303 33	11,116 08			19,187 25
	FIFO	400 000	Nov 10, 10	Jan 15 15	30,303 33	11,270 80			19,032 53
	FIFO	600 000	Nov 12 10	Jan 15, 15	45 454 99	16,835 97			28,619 02
	FIFO	400 000	Dec 03, 10	Jan 15, 15	30,303 33	11,041 76			19,261 57
	FIFO	400 000	Dec 15, 10	Jan 15, 15	30,303 33	10 890 00			19,413 33
	FIFO	200 000	Dec 20, 10	Jan 15, 15	15,151 67	5 317 60			9,834 07
	FIFO	200 000	Jan 13, 11	Jan 15, 15	15 151 66	5 478 25			9,673 41
MARKWEST ENERGY PARTNERS L P INT	FIFO	300 000	Jul 19, 12	Jan 15, 15	17 054 67	16 411 95			642 72
	FIFO	300 000	Dec 19, 12	Jan 15, 15	17 054 68	15,116 85			1,937 83
	FIFO	100 000	Jul 05, 13	Jan 15, 15	5,684 89	6,609 98		-925 09	
	FIFO	100 000	Aug 30, 13	Jan 15, 15	5,684 89	6,693 00		-1,008 11	
ONEOK PARTNERS LP	FIFO	200 000	Nov 08, 10	Jan 15, 15	7,879 83	8,085 92		-206 09	
	FIFO	200 000	Nov 11, 10	Jan 15 15	7,879 82	8,038 30		-158 48	
	FIFO	200 000	Nov 15, 10	Jan 15, 15	7,879 83	8,034 85		-155 02	
	FIFO	200 000	Nov 23, 10	Jan 15, 15	7,879 82	7,870 00			9 82
	FIFO	100 000	Dec 20, 10	Jan 15, 15	3,939 92	3,862 00			77 92
	FIFO	100 000	Dec 23, 10	Jan 15, 15	3,939 91	3,941 50		-1 59	
	FIFO	100 000	Jan 04, 11	Jan 15, 15	3,939 91	3,951 00		-11 09	
	FIFO	100 000	Jul 05, 13	Jan 15, 15	3,939 92	4,868 72		-928 80	
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	FIFO	200 000	Nov 02, 10	Jan 15, 15	9,639 79	6,322 75			3,317 04
	FIFO	200 000	Nov 10, 10	Jan 15, 15	9,639 78	6,458 65			3,181 13

continued next page

STATEMENT 990-PF-5

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	200 000	Nov 11, 10	Jan 15, 15	9,639 79	6,422 20			3,217 59
	FIFO	200 000	Nov 17, 10	Jan 15, 15	9,639 79	6 127 95			3,511 84
	FIFO	200 000	Nov 18, 10	Jan 15, 15	9,639 78	6,146 68			3,493 10
	FIFO	200 000	Nov 23, 10	Jan 15, 15	9,639 79	6,198 52			3,441 27
	FIFO	200 000	Nov 29, 10	Jan 15, 15	9,639 79	6,118 60			3 521 19
	FIFO	200 000	Dec 08, 10	Jan 15, 15	9,639 78	6,113 00			3,526 78
	FIFO	200 000	Jan 04, 11	Jan 15, 15	9,639 79	6 292 00			3,347 79
	FIFO	200 000	Jan 04, 11	Jan 15, 15	9 639 79	6 297 52			3 342 27
SUNOCO LOGISTICS PARTNERS L P COM UNITS	FIFO	700 000	Nov 04, 10	Jan 15, 15	27,331 58	9 273 88			18,057 70
	FIFO	1,800 000	Nov 10, 10	Jan 15, 15	70,281 21	24,186 76			46,094 45
	FIFO	600 000	Nov 18, 10	Jan 15, 15	23,427 07	7,941 50			15,485 57
	FIFO	600 000	Nov 19, 10	Jan 15, 15	23,427 07	7 975 50			15,451 57
	FIFO	600 000	Nov 29, 10	Jan 15, 15	23,427 07	7,979 15			15,447 92
	FIFO	600 000	Dec 15, 10	Jan 15, 15	23,427 07	8,147 20			15,279 87
	FIFO	300 000	Dec 20, 10	Jan 15, 15	11,713 54	4,005 00			7,708 54
TC PIPELINES LP INT MLP	FIFO	600 000	Nov 02, 10	Jan 15, 15	37 842 66	28,882 85			8,959 81
	FIFO	150 000	Nov 04, 10	Jan 15, 15	9,460 67	7,149 95			2,310 72
	FIFO	50 000	Nov 05, 10	Jan 15, 15	3,153 55	2,372 00			781 55
	FIFO	200 000	Nov 08, 10	Jan 15, 15	12,614 23	9,526 50			3,087 73
	FIFO	100 000	Nov 09, 10	Jan 15, 15	6,307 11	4,773 50			1,533 61
	FIFO	200 000	Nov 10, 10	Jan 15, 15	12,614 22	9,644 00			2,970 22
	FIFO	150 000	Nov 18, 10	Jan 15, 15	9,460 66	7,103 10			2,357 56
	FIFO	100 000	Nov 23, 10	Jan 15, 15	6,307 11	4,699 45			1,607 66
	FIFO	150 000	Nov 29, 10	Jan 15, 15	9,460 67	6,939 00			2,521 67
Total					**$1,070,199 81**	**$663,699.53**		**-$3,394.27**	**$409,894.55**
Net long-term capital gains or losses									**$406,500.28**
Net capital gains/losses.									**$403,929.29**

STATEMENT 990–PF–6

UBS Investment Account

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

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

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary and not capital gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALBEMARLE CORP	FIFO	25 000	Mar 03, 14	Jan 14, 15	1,499 72	1,642 48		-142 76	
	FIFO	70 000	Mar 04, 14	Jan 14, 15	4,199 20	4,628 53		-429 33	
	FIFO	70 000	Apr 23, 14	Jan 14, 15	4,199 21	4,688 92		-489 71	
ALCOA INC	FIFO	955 000	Oct 21, 14	Jan 14, 15	14,429 73	15,343 79		-914 06	
AMDOCS LTD GBP	FIFO	25 000	May 02, 14	Jan 14, 15	1,175 33	1,177 23		-1 90	
	FIFO	45 000	May 05, 14	Jan 14, 15	2,115 59	2 119 50		-3 91	
AVERY DENNISON CORP	FIFO	85 000	Mar 05, 14	Jan 14, 15	4,515 17	4,346 08			169 09
CAMECO CORP CANADA CAD	FIFO	550 000	Jul 18, 14	Jan 14, 15	7,974 82	11,197 62		-3,222 80	
CATAMARAN CORP **MERGER EFF 07/2015**	FIFO	25 000	May 16, 14	Jan 14, 15	1,228 23	1,069 97			158 26
	FIFO	200 000	May 19, 14	Jan 14, 15	9 825 80	8,552 44			1,273 36
	FIFO	75 000	Sep 15, 14	Jan 14, 15	3,684 67	3,558 64			126 03
CINEMARK HOLDINGS INC	FIFO	75 000	Apr 04, 14	Jan 14, 15	2,665 84	2,136 44			529 40
FIRST AMERN FINL CORP COM	FIFO	60 000	Oct 21, 14	Jan 14, 15	2,023 38	1,700 78			322 60
GENUINE PARTS CO	FIFO	135 000	Oct 21, 14	Jan 14 15	12,973 21	12,327 73			645 48
HARTFORD FINCL SERVICES GROUP INC	FIFO	140 000	Jan 29, 14	Jan 14, 15	5,550 54	4,646 65			903 89
	FIFO	25 000	Feb 20, 14	Jan 14, 15	991 17	850 42			140 75
	FIFO	20 000	Feb 26, 14	Jan 14, 15	792 93	681 96			110 97
	FIFO	65 000	Mar 05, 14	Jan 14, 15	2,577 04	2,333 44			243 60
HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** $0 66 SBI	Adjustment	180 000	Oct 21, 14	Jan 14, 15	14,559 90	12,171 74			2,388 16
INVESCO LTD	FIFO	410 000	Oct 21, 14	Jan 14, 15	15,060 82	15,262 25		-201 43	

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STATEMENT 990-PF-6

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
JANUS CAPITAL GROUP INC	FIFO	115 000	Nov 20, 14	Jan 14 15	1,921 25	1,693 48			227 77
	FIFO	110 000	Nov 21, 14	Jan 14, 15	1,837 72	1,705 81			131 91
LIBERTY BROADBAND CORP	FIFO	51 000	Sep 19, 14	Jan 14, 15	2,454 58	2,505 81	-49 26	-51 23	
	FIFO	0 250	Dec 05, 14	Jan 14, 15	12 03	13 75	0 31	-1 72	
	FIFO	29 750	Dec 05, 14	Jan 14, 15	1,431 83	1,598 88		-167 05	
	FIFO	40 000	Dec 08, 14	Jan 14, 15	1,925 16	2,149 50		-224 34	
	FIFO	1 000	Jan 09, 15	Jan 22, 15	47 41	42 34	1 97		5 07
	FIFO	24 000	Jan 09, 15	Jan 22, 15	1,137 81	1,015 94	47 29		121 87
LIBERTY MEDIA CORP	FIFO	205 000	Sep 19, 14	Jan 14, 15	7,180 99	7,503 44		-322 45	
	FIFO	65 000	Dec 02, 14	Jan 14 15	2,276 90	2,350 93		-74 03	
MCKESSON CORP	FIFO	80 000	Oct 21, 14	Jan 14, 15	17,049 23	15,721 59			1,327 64
OLD REPUBLIC INTL CORP	FIFO	845 000	Oct 21, 14	Jan 14, 15	11,931 14	12,244 05		-312 91	
QUEST DIAGNOSTICS INC	FIFO	80 000	Feb 25, 14	Jan 14, 15	5,378 99	4,258 66			1,120 33
	FIFO	55 000	Mar 28, 14	Jan 14, 15	3,698 06	3,155 26			542 80
REGAL ENTERTAINMENT GROUP CL A	Adjustment	605 000	Oct 21, 14	Jan 14, 15	12,671 20	11,816 22			854 98
ROCKWELL COLLINS INC	FIFO	160 000	Oct 21, 14	Jan 14, 15	13,383 57	12,322 03			1,061 54
ST JUDE MEDICAL INC	FIFO	260 000	Oct 21, 14	Jan 14, 15	17,006 22	15,457 00			1,549 22
SUN COMMUNITIES INC	FIFO	225 000	Oct 21, 14	Jan 14, 15	14,948 69	12,159 18			2,789 51
SYNCHRONY FINL	FIFO	245 000	Sep 02, 14	Jan 14, 15	7,167 14	6,283 54			883 60
WESTERN UNION CO	FIFO	305 000	Aug 07, 14	Jan 14, 15	5,308 25	5,138 82			169 43
	FIFO	180 000	Aug 28, 14	Jan 14, 15	3,132 74	3,148 06		-15 32	
	FIFO	80 000	Aug 29, 14	Jan 14, 15	1,392 33	1,398 68		-6 35	
	FIFO	145 000	Nov 24, 14	Jan 14, 15	2,523 60	2,641 03		-117 43	
	FIFO	10 000	Nov 26, 14	Jan 14, 15	174 04	181 91		-7 87	
ZIMMER BIOMET HOLDINGS INC	FIFO	120 000	Oct 21, 14	Jan 14, 15	13,953 10	12,091 68			1,861 42
Total					**$261,986.28**	**$249,034.20**		**-$6,706.60**	**$19,658.68**
Net short-term capital gains and losses									**$12,952.08**

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STATEMENT 990-PF-6

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMDOCS LTD GBP	FIFO	10 000	Dec 19, 13	Jan 14 15	470 13	409 50			60 63
	FIFO	15 000	Dec 20, 13	Jan 14 15	705 20	614 46			90 74
	FIFO	30 000	Dec 26, 13	Jan 14 15	1,410 39	1,237 03			173 36
	FIFO	75 000	Jan 02, 14	Jan 14 15	3 525 99	3,070 50			455 49
AMERICAN CAPITAL AGENCY CORP	FIFO	10 000	Jun 23, 11	Jan 14, 15	214 83	286 93		-72 10	
	FIFO	100 000	Apr 04, 12	Jan 14, 15	2,148 27	3 004 08		-855 81	
	FIFO	15 000	Jul 06, 12	Jan 14, 15	322 24	512 99		-190 75	
	FIFO	145 000	Jan 02 14	Jan 14, 15	3,114 99	2,824 11			290 88
ANALOG DEVICES INC	FIFO	95 000	Nov 02, 10	Jan 14, 15	5,092 84	3,265 91			1,826 93
	FIFO	105 000	Jan 02, 14	Jan 14, 15	5,628 92	5,191 65			437 27
APPLIED MATERIALS INC	FIFO	135 000	Jun 10, 13	Jan 14, 15	3 119 17	2,087 80			1,031 37
	FIFO	170 000	Jan 02, 14	Jan 14, 15	3,927 85	2,983 50			944 35
AVERY DENNISON CORP	FIFO	25 000	Feb 02, 11	Jan 14, 15	1,327 99	1,030 66			297 33
	FIFO	65 000	Mar 07, 11	Jan 14 15	3,452 78	2,690 83			761 95
	FIFO	35 000	Aug 19, 11	Jan 14, 15	1,859 18	925 40			933 78
BABCOCK & WILCOX CO NEW COM **NAME CHANGE 07/2015**	FIFO	250 000	Nov 02, 10	Jan 14, 15	6,974 85	5,827 23			1,147 62
	FIFO	55 000	Jun 06, 11	Jan 14, 15	1,534 46	1,512 51			21 95
	FIFO	20 000	Jan 02, 14	Jan 14, 15	557 99	680 00		-122 01	
BOSTON SCIENTIFIC CORP	FIFO	515 000	Jan 02, 14	Jan 14, 15	7,364 44	6,153 94			1,210 50
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	130 000	Nov 02, 10	Jan 14, 15	6,005 87	2,885 79			3,120 08
	FIFO	15 000	May 16, 13	Jan 14, 15	692 98	398 29			294 69
	FIFO	155 000	Jan 02, 14	Jan 14, 15	7,160 84	6,073 02			1,087 82
CHUBB CORP	FIFO	45 000	Nov 02, 10	Jan 14, 15	4,558 85	2,649 56			1,909 29
	FIFO	55 000	Jan 02, 14	Jan 14, 15	5,571 93	5,240 39			331 54
CINEMARK HOLDINGS INC	FIFO	60 000	Aug 27, 13	Jan 14, 15	2,132 67	1,811 45			321 22
	FIFO	135 000	Jan 02, 14	Jan 14, 15	4,798 51	4,493 12			305 39

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STATEMENT 990-PF-6

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CLOROX CO	FIFO	7 000	Nov 02, 10	Jan 14, 15	741 74	444 49			297 25
	FIFO	55 000	Jan 02, 14	Jan 14, 15	5 827 98	5 031 61			796 37
COACH INC	FIFO	30 000	Dec 04, 13	Jan 14, 15	1,114 95	1 685 14		-570 19	
	FIFO	55 000	Jan 02 14	Jan 14, 15	2,044 07	3,109 70		-1,065 63	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	80 000	Nov 02, 10	Jan 14, 15	4,786 33	3,384 52			1,401 81
	FIFO	85 000	Jan 02, 14	Jan 14, 15	5 085 48	4,904 29			181 19
ENTERGY CORP NEW	FIFO	30 000	Nov 02, 10	Jan 14, 15	2,578 14	2,237 38			340 76
	FIFO	45 000	Jan 02, 14	Jan 14, 15	3,867 22	2,822 85			1,044 37
EXPEDITORS INTL WASH INC	FIFO	80 000	Dec 11, 13	Jan 14, 15	3,434 97	3,399 96			35 01
	FIFO	70 000	Jan 02 14	Jan 14, 15	3,005 59	3,079 30		-73 71	
FIRST AMERN FINL CORP COM	FIFO	5 000	Feb 17, 11	Jan 14, 15	168 62	80 40			88 22
	FIFO	150 000	Apr 01, 11	Jan 14, 15	5,058 45	2,460 38			2,598 07
	FIFO	65 000	Jul 22, 13	Jan 14, 15	2,192 00	1,461 08			730 92
	FIFO	155 000	Jan 02, 14	Jan 14, 15	5,227 08	4,328 84			898 24
GRACE (W R) & CO NEW	FIFO	5 000	Dec 28, 11	Jan 14, 15	449 00	221 54			227 46
	FIFO	20 000	Apr 19, 12	Jan 14, 15	1,795 98	1,119 56			676 42
	FIFO	45 000	Jan 02, 14	Jan 14, 15	4 040 96	4,387 50		-346 54	
HAEMONETICS CORP MASS	FIFO	55 000	Mar 16, 11	Jan 14, 15	2,093 80	1,735 27			358 53
	FIFO	70 000	Jun 03, 11	Jan 14, 15	2,664 84	2,315 21			349 63
	FIFO	30 000	May 16, 13	Jan 14, 15	1,142 08	1,199 21		-57 13	
	FIFO	115 000	Jan 02, 14	Jan 14, 15	4,377 95	4,797 79		-419 84	
HASBRO INC	FIFO	105 000	Nov 02, 10	Jan 14, 15	5,425 23	4,969 31			455 92
	FIFO	5 000	Aug 19, 11	Jan 14, 15	258 34	182 90			75 44
	FIFO	105 000	Jan 02, 14	Jan 14, 15	5,425 23	5,779 60		-354 37	
HCP INC	Adjustment	25 000	Nov 02, 10	Jan 14, 15	1,183 21	889 70			293 51
	Adjustment	40 000	Oct 21, 11	Jan 14, 15	1,893 13	1,470 19			422 94
	Adjustment	150 000	Jan 02, 14	Jan 14, 15	7,099 24	5,443 24			1,656 00

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STATEMENT 990-PF-6

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ITC HOLDINGS CORP	FIFO	25 000	Dec 17, 12	Jan 14, 15	1,041 98	650 13			391 85
	FIFO	225 000	Jan 02, 14	Jan 14, 15	9,377 82	7,138 43			2,239 39
JANUS CAPITAL GROUP INC	FIFO	255 000	Jul 25, 13	Jan 14, 15	4,260 17	2 347 99			1,912 18
	FIFO	170 000	Jan 02, 14	Jan 14, 15	2,840 11	2,074 94			765 17
KOHLS CORP	FIFO	10 000	Feb 06, 13	Jan 14, 15	597 59	456 51			141 08
	FIFO	50 000	Feb 13, 13	Jan 14, 15	2,987 93	2,312 94			674 99
	FIFO	55 000	Oct 02, 13	Jan 14, 15	3,286 73	2,828 23			458 50
	FIFO	95 000	Jan 02, 14	Jan 14, 15	5,677 07	5,445 40			231 67
LEIDOS HLDGS INC	FIFO	87 000	Jan 02, 14	Jan 14, 15	3,632 18	4 048 98		-416 80	
M & T BANK CORP	FIFO	10 000	Oct 17, 11	Jan 14, 15	1,165 18	747 45			417 73
	FIFO	30 000	Oct 19, 11	Jan 14, 15	3,495 52	2 170 50			1,325 02
	FIFO	40 000	Jan 02, 14	Jan 14 15	4,660 70	4 621 60			39 10
MATTEL INC	Adjustment	265 000	Nov 02, 10	Jan 14, 15	7,445 38	5,695 11			1,750 27
	Adjustment	45 000	Jan 02, 14	Jan 14, 15	1,264 31	2,079 45		-815 14	
NATL FUEL GAS CO	FIFO	20 000	Dec 13, 12	Jan 14, 15	1,327 57	1,064 59			262 98
	FIFO	40 000	Feb 13, 13	Jan 14, 15	2,655 14	2,328 08			327 06
	FIFO	40 000	May 17 13	Jan 14, 15	2,655 15	2,551 98			103 17
	FIFO	80 000	Jan 02, 14	Jan 14, 15	5,310 28	5,686 80		-376 52	
NEW YORK CMNTY BANCORP	FIFO	245 000	Nov 02, 10	Jan 14 15	3,799 87	4,196 65		-396 78	
	FIFO	170 000	Oct 25, 11	Jan 14, 15	2,636 64	2,157 93			478 71
	FIFO	400 000	Jan 02, 14	Jan 14, 15	6,203 86	6,684 00		-480 14	
NISOURCE INC	FIFO	35 000	Nov 02, 10	Jan 14, 15	1,474 87	610 37			864 50
	FIFO	115 000	Jan 02, 14	Jan 14, 15	4,845 99	3,771 32			1,074 67
OMNICOM GROUP INC	FIFO	30 000	Nov 02, 10	Jan 14, 15	2,210 94	1,337 70			873 24
	FIFO	50 000	Aug 25, 11	Jan 14, 15	3,684 91	1,937 24			1,747 67
	FIFO	55 000	Jan 02, 14	Jan 14, 15	4,053 39	4,097 50		-44 11	
PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	FIFO	60 000	Sep 12, 13	Jan 14, 15	398 99	1,112 46		-713 47	
	FIFO	75 000	Sep 13, 13	Jan 14, 15	498 74	1,362 64		-863 90	

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STATEMENT 990-PF-6

UBS Investment Account

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	155 000	Jan 02, 14	Jan 14, 15	1,030 73	3,071 60		-2,040 87	
QUEST DIAGNOSTICS INC	FIFO	70 000	Jan 02, 14	Jan 14, 15	4,706 62	3,711 06			995 56
SONOCO PRODUCTS CO	FIFO	10 000	Jul 06, 12	Jan 14, 15	441 59	296 07			145 52
	FIFO	45 000	Jul 09, 12	Jan 14, 15	1,987 16	1,329 79			657 37
	FIFO	95 000	Jan 02, 14	Jan 14, 15	4,195 10	3,967 19			227 91
STAPLES INC	FIFO	455 000	Jan 02, 14	Jan 14, 15	7,687 28	7,182 54			504 74
SUNTRUST BANKS INC	FIFO	65 000	Oct 19, 11	Jan 14, 15	2,433 78	1,229 50			1,204 28
	FIFO	110 000	Oct 25, 11	Jan 14, 15	4,118 69	2,071 48			2,047 21
	FIFO	155 000	Jan 02, 14	Jan 14 15	5,803 62	5,666 21			137 41
SYSCO CORP	FIFO	70 000	Oct 26, 12	Jan 14, 15	2,836 34	2,157 89			678 45
	FIFO	75 000	Nov 15, 12	Jan 14, 15	3,038 93	2,236 55			802 38
	FIFO	185 000	Jan 02, 14	Jan 14, 15	7,496 03	6,685 90			810 13
TECO ENERGY INC	FIFO	115 000	Nov 07, 12	Jan 14, 15	2,354 40	2,015 91			338 49
	FIFO	30 000	Feb 05, 13	Jan 14, 15	614 19	507 78			106 41
	FIFO	340 000	Jan 02, 14	Jan 14, 15	6,960 84	5,878 57			1,082 27
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	90 000	May 17, 13	Jan 14, 15	1,145 69	2,022 89		-877 20	
	FIFO	170 000	Jan 02, 14	Jan 14, 15	2,164 09	3,664 37		-1,500 28	
VERIFONE SYSTEMS INC	FIFO	45 000	Apr 09, 13	Jan 14, 15	1,598 52	922 53			675 99
	FIFO	155 000	Apr 10, 13	Jan 14, 15	5,506 02	3,277 41			2,228 61
	FIFO	80 000	Jan 02, 14	Jan 14, 15	2,841 82	2,090 46			751 36
XCEL ENERGY INC	FIFO	50 000	Nov 02, 10	Jan 14, 15	1,806 91	1,194 96			611 95
	FIFO	140 000	Jan 02, 14	Jan 14, 15	5,059 35	3,892 97			1,166 38
Total					**$335,972.48**	**$287,392.16**		**-$12,653.29**	**$61,233.61**
Net long-term capital gains or losses									**$48,580.32**
Net capital gains/losses									**$61,532.40**

STATEMENT 990-PF-7

UBS Investment Account

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

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

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary and not capital gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AES CORP NTS B/E 08 000% 060120 DTD120108 FC060109 M/W T +50BP									
Original cost basis $2,335 00	FIFO	2,000 000	Nov 07, 14	Jan 15, 15	2,285 00	2,324 87		-39 87	
Original cost basis $1,167 50	FIFO	1 000 000	Nov 13, 14	Jan 15, 15	1,142 50	1,162 87		-20 37	
Original cost basis $1,166 25	FIFO	1,000 000	Nov 14, 14	Jan 15, 15	1,142 50	1 161 72		-19 22	
Original cost basis $2,330 00	FIFO	2 000 000	Nov 17, 14	Jan 15, 15	2,285 00	2,321 45		-36 45	
ALLY FINANCIAL INC B/E 05 125% 093024 DTD092914 FC033015									
Original cost basis $2,050 00	FIFO	2,000 000	Jan 08 15	Jan 15, 15	2,045 00	2 049 92		-4 92	
Original cost basis $3 075 00	FIFO	3,000 000	Jan 12 15	Jan 15, 15	3,067 50	3,074 95		-7 45	
ALLY FINANIAL INC NTS 08 000% 031520 DTD091510 FC031511 B/E									
Original cost basis $9 790 00	FIFO	8,000 000	Jun 17, 14	Jan 15, 15	9,560 00	9,625 73		-65 73	
ANTERO RESOURCES FIN 05 375% 110121 DTD050114 FC110114 CALL@MW+50BP	FIFO	2,000 000	Aug 18, 14	Jan 15, 15	1,910 00	2,070 00		-160 00	
	FIFO	3,000 000	Aug 27, 14	Jan 15, 15	2,865 00	3,120 00		-255 00	
	FIFO	2,000 000	Sep 04, 14	Jan 15, 15	1,910 00	2 070 00		-160 00	
	FIFO	3,000 000	Dec 22, 14	Jan 15, 15	2,865 00	2,906 25		-41 25	
	FIFO	2,000 000	Dec 24, 14	Jan 15, 15	1,910 00	1,950 00		-40 00	
	FIFO	2,000 000	Dec 29, 14	Jan 15, 15	1,910 00	1,950 00		-40 00	
	FIFO	2,000 000	Jan 05, 15	Jan 15, 15	1,910 00	1,929 80		-19 80	
CALPINE CORP NTS B/E 05 750% 011525 DTD072214 FC041515 CALL@MW+50BP	FIFO	4,000 000	Dec 17, 14	Jan 20, 15	4,040 00	3,905 00			135 00
	FIFO	4,000 000	Dec 18, 14	Jan 20, 15	4,040 00	4,020 00			20 00

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UBS

Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CATAMARAN CORP NTS B/E 04 750% 031521 DTD031214 FC091514 CALL@MW+50 BP									
Original cost basis $1,013 75	FIFO	1 000 000	Mar 11, 14	Jan 14, 15	1,007 50	1,012 32		-4 82	
Original cost basis $14,262 50	FIFO	14,000 000	May 13, 14	Jan 14, 15	14,105 00	14,240 06		-135 06	
CCO HLDGS LLC/CAP CORP 06 500% 043021 DTD051011 CALL@MW+50BP	FIFO	2 000 000	Jan 21, 14	Jan 14, 15	2,100 00	2,090 00			10 00
CENTENE CORP NTS B/E 05 750% 060117 DTD052711 FC120111									
Original cost basis $7,420 00	FIFO	7,000 000	Jan 06, 15	Jan 15, 15	7,367 50	7,415 76		-48 26	
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP									
Original cost basis $3,356 25	FIFO	3,000 000	Nov 13, 14	Jan 14, 15	3,135 00	3,347 65		-212 65	
Original cost basis $1,112 50	FIFO	1,000 000	Nov 14, 14	Jan 14, 15	1,045 00	1,109 84		-64 84	
CINEMARK INC NTS B/E 05 125% 121522 DTD121812 FC061513 CALL@MW+50BP	FIFO	3,000 000	Aug 26, 14	Jan 15, 15	2,925 00	3,060 00		-135 00	
	FIFO	4,000 000	Sep 25, 14	Jan 15, 15	3,900 00	3,940 00		-40 00	
CIT GROUP INC B/E 05 000% 081522 DTD080312 FC021513 CALL@MW+50BP									
Original cost basis $2,050 00	FIFO	2,000 000	Apr 30, 14	Jan 14, 15	2,060 00	2,046 43			13 57
Original cost basis $4,110 00	FIFO	4,000 000	May 05, 14	Jan 14, 15	4,120 00	4,102 29			17 71
Original cost basis $4,118 00	FIFO	4,000 000	May 15, 14	Jan 14, 15	4,120 00	4,110 02			9 98
	FIFO	5,000 000	May 27, 14	Jan 14, 15	5,150 00	5,203 97	51 97	-53 97	
CROWN CASTLE INTL CORP 04 875% 041522 DTD041514 FC101514 CALL@MW+50BP									
Original cost basis $2,020 00	FIFO	2,000 000	Oct 30, 14	Jan 15, 15	1,990 00	2,019 53		-29 53	
Original cost basis $2,032 50	FIFO	2,000 000	Nov 06, 14	Jan 15, 15	1,990 00	2,031 79		-41 79	
Original cost basis $3,048 75	FIFO	3,000 000	Nov 07, 14	Jan 15, 15	2,985 00	3,047 70		-62 70	

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UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DAVITA INC NTS B/E 05 750% 081522 DTD082812 FC021513 CALL@MW+50BP Original cost basis $7,516 25	FIFO	7,000 000	Jun 19, 14	Jan 15, 15	7,403 20	7,485 90		-82 70	
DISH DBS CORP NTS B/E 05 875% 071522 DTD051612 FC011513 CALL@MW+50BP Original cost basis $5,356 25	FIFO	5,000 000	Apr 03, 14	Jan 14 15	5,112 50	5,328 31		-215 81	
Original cost basis $6,495 00	FIFO	6,000 000	Apr 24, 14	Jan 14, 15	6,135 00	6,458 58		-323 58	
DYNEGY INC NTS B/E 5 875% 060123 DTD120113 FC060114 CALL@MW+50BP	FIFO	1,000 000	May 27, 14	Jan 20 15	932 50	987 50		-55 00	
	FIFO	7,000 000	Jun 09 14	Jan 20, 15	6,527 50	7,000 00		-472 50	
EL PASO CORP MW@+50BP 07 000% 061517 DTD061807 FC121507 Original cost basis $3 412 50	FIFO	3,000 000	Jan 15, 14	Jan 15, 15	3,303 75	3,295 64			8 11
ENERGY TRANSFER PARTNERS 07 500% 101520 DTD092010 FC041511 LP B/E Original cost basis $2,260 00	FIFO	2,000 000	Feb 12, 14	Jan 15 15	2,190 00	2,228 94		-38 94	
FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP Original cost basis $2 395 00	FIFO	2,000 000	Jul 31, 14	Jan 15, 15	2,365 00	2,373 44		-8 44	
Original cost basis $3,585 00	FIFO	3,000 000	Jul 31, 14	Jan 15 15	3,547 50	3,553 12		-5 62	
GENL MOTORS FINL CO INC 04 250% 051523 DTD111513 FC051514 CALL@MW+50BP	FIFO	1,000 000	Mar 13, 14	Jan 15, 15	1,025 00	987 50			37 50
	FIFO	7,000 000	Mar 17, 14	Jan 15, 15	7,175 00	6,868 75			306 25
GENON ENERGY INC NTS B/E 09 875% 101520 DTD041511 FC101511 CALL@MW +50BP Original cost basis $2,175 00	FIFO	2,000 000	Jan 23, 14	Jan 20, 15	1,920 00	2,154 64		-234 64	

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UBS Investment Account

Account name	JAMES N MCCOY FOUNDATION
Friendly account name	McCoy SEIX
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GLP CAP L P / GLP FING 04 875% 110120 DTD050114 FC110114 CALL@MW+50BP									
Original cost basis $3,075 00	FIFO	3,000 000	Nov 20, 14	Jan 15 15	3 060 00	3,073 29		-13 29	
Original cost basis $4,130 00	FIFO	4 000 000	Nov 21 14	Jan 15, 15	4,080 00	4 127 08		-47 08	
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	FIFO	9,000 000	Jun 10, 14	Jan 15 15	9 090 00	9 056 25			33 75
	FIFO	14 000 000	Jun 19, 14	Jan 15 15	14 140 00	14 087 50			52 50
HCA INC B/E 05 000% 031524 DTD031714 FC091514 CALL@MW+50BP									
Original cost basis $13,032 50	FIFO	13,000 000	Apr 04, 14	Jan 14, 15	13,601 25	13,030 49			570 76
Original cost basis $2,007 50	FIFO	2,000 000	Apr 04, 14	Jan 14 15	2,092 50	2 007 03			85 47
HCA INC NTS B/E 03 750% 031519 DTD031714 FC091514 CALL@MW+50BP									
Original cost basis $3,041 25	FIFO	3,000 000	May 15, 14	Jan 15, 15	3,039 00	3,035 94			3 06
Original cost basis $5,068 75	FIFO	5,000 000	May 20, 14	Jan 15, 15	5,065 00	5,060 06			4 94
ICAHN ENTERPRISES/FIN 06 000% 080120 DTD080113 FC020114 NTS B/E									
Original cost basis $3,187 50	FIFO	3,000 000	Feb 26, 14	Jan 15 15	3,113 40	3,172 42		-59 02	
Original cost basis $4,300 00	FIFO	4 000 000	Mar 31, 14	Jan 15, 15	4,151 20	4,268 01		-116 81	
INTELSAT JACKSON HLDGS 07 250% 040119 DTD100111 CALL@MW+50BPS									
Original cost basis $3,223 05	FIFO	3,000 000	Apr 28, 14	Jan 20, 15	3,127 80	3,193 63		-65 83	
INTL LEASE FIN CORP NTS 08 250% 121520 DTD120710 FC061511 B/E									
Original cost basis $2,375 00	FIFO	2,000 000	Jan 21, 14	Jan 14, 15	2,420 00	2,329 10			90 90
IRON MTN INC B/E 05 750% 081524 DTD081012 CALL@MW+50BP	FIFO	2,000 000	Jan 17, 14	Jan 15, 15	2,027 50	1,890 00			137 50

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UBS Investment Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy SEIX
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RUSSELL CROW / WILLIAM DIEHL
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
IRON MTN INC NTS B/E 08 375% 081521 DTD081009 FC021510 Original cost basis $1,075 00	FIFO	1,000 000	Jan 22, 14	Jan 15, 15	1,042 50	1,067 34		-24 84	
ISTAR FINANCIAL INC NTS 05 000% 070119 DTD061314 FC010115 CALL@MW+50BP	FIFO	8,000 000	Jul 14, 14	Jan 15, 15	7,800 00	8 010 00		-210 00	
LAMAR MEDIA CORP NTS B/E 05 000% 050123 DTD103012 FC050113 CALL@MW+50BP	FIFO	1,000 000	Mar 06 14	Jan 15, 15	990 20	1,000 00		-9 80	
	FIFO	3,000 000	Mar 20, 14	Jan 15, 15	2 970 60	3 007 50		-36 90	
	FIFO	2,000 000	Mar 21, 14	Jan 15, 15	1,980 40	2 005 00		-24 60	
	FIFO	2,000 000	Mar 24, 14	Jan 15, 15	1 980 40	2,010 00		-29 60	
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP Original cost basis $2,190 00	FIFO	2,000 000	May 08, 14	Jan 15, 15	2,120 00	2 167 80		-47 80	
LEVEL 3 FING INC NTS B/E 07 000% 060120 DTD120112 FC060113 CALL@MW+50BP Original cost basis $2,175 00	FIFO	2,000 000	Jun 04, 14	Jan 15, 15	2,125 00	2,159 44		-34 44	
Original cost basis $2,185 00	FIFO	2,000 000	Jun 10, 14	Jan 15, 15	2,125 00	2,168 91		-43 91	
Original cost basis $3,292 50	FIFO	3,000 000	Jun 16, 14	Jan 15, 15	3,187 50	3 267 62		-80 12	
LTD BRANDS INC NTS B/E 06 625% 040121 DTD032511 CALL@MW+50BP Original cost basis $1,127 50	FIFO	1,000 000	May 28, 14	Jan 15, 15	1,122 50	1,117 25			5 25
Original cost basis $3,386 25	FIFO	3,000 000	Jun 05, 14	Jan 15, 15	3,367 50	3,356 03			11 47
Original cost basis $3,405 00	FIFO	3,000 000	Jun 17, 14	Jan 15, 15	3,367 50	3,374 78		-7 28	
Original cost basis $2,237 50	FIFO	2,000 000	Dec 11, 14	Jan 15, 15	2,245 00	2,234 38			10 62
MASCO CORP B/E 05 950% 031522 DTD031212 CALL@MW+50BP Original cost basis $4,280 00	FIFO	4,000 000	Jan 23, 14	Jan 14, 15	4,450 00	4,251 93			198 07

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UBS Investment Account

Account name JAMES N MCCOY FOUNDATION
Friendly account name McCoy SEIX
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214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MGM RESORTS INTL NTS B/E 06 750% 100120 DTD040113 FC100113 CALL@MW+50BP Original cost basis $8,810 00	FIFO	8,000 000	Jul 23, 14	Jan 15, 15	8,440 00	8,755 33		-315 33	
NATIONSTAR MORTGAGE LLC 06 500% 070121 DTD020713 FC070113 CALL@MW+50BP	FIFO	5,000 000	Apr 14, 14	Jan 20, 15	4,350 00	4,712 50		-362 50	
	FIFO	3 000 000	Apr 21, 14	Jan 20, 15	2,610 00	2,850 00		-240 00	
NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	FIFO	3 000 000	Apr 02, 14	Jan 15, 15	3,022 80	3 044 52		-21 72	
	FIFO	7 000 000	May 15, 14	Jan 15, 15	7,053 20	7 122 50		-69 30	
	FIFO	4,000 000	Jun 13 14	Jan 15, 15	4,030 40	4,085 00	5 00	-54 60	
	FIFO	2,000 000	Jun 13 14	Jan 15, 15	2,015 20	2,044 68	4 68	-29 48	
NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP Original cost basis $3,112 50	FIFO	3 000 000	Mar 26, 14	Jan 16, 15	3,105 00	3 109 69		-4 69	
Original cost basis $2 080 00	FIFO	2,000 000	Mar 31, 14	Jan 16, 15	2,070 00	2,077 09		-7 09	
Original cost basis $4,180 00	FIFO	4,000 000	Apr 02, 14	Jan 16, 15	4,140 00	4,169 97		-29 97	
Original cost basis $4,180 00	FIFO	4,000 000	Apr 07, 14	Jan 16, 15	4,140 00	4,170 10		-30 10	
PENNEY JC CO NTS B/E 05 650% 060120 DTD052410 FC120110	FIFO	3,000 000	Oct 08, 14	Jan 14, 15	2,497 50	2,610 00		-112 50	
POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513 Original cost basis $2,147 50	FIFO	2,000 000	Apr 28, 14	Jan 20, 15	2,047 50	2,136 46		-88 96	
RANGE RESOURCES CORP NTS 05 000% 031523 DTD031813 FC091513 CALL@MW+50BP	FIFO	7,000 000	Feb 19, 14	Jan 15, 15	6,895 00	7,087 50		-192 50	
SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	FIFO	2,000 000	Mar 04, 14	Jan 16, 15	1,845 00	1,880 00		-35 00	

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UBS Investment Account

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

Your Financial Advisor
RUSSELL CROW / WILLIAM DIEHL
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SPRINT CAPITAL CORP 06 875% 111528 DTD111698 FC051599 M-W+25BP	FIFO	8 000 000	Apr 07 14	Jan 20, 15	7,132 00	7,830 00		-698 00	
SPRINT NEXTEL CORP B/E 06 000% 111522 DTD111412 FC051513 CALL@MW+50BP Original cost basis $8,180 00	FIFO	8,000 000	Apr 09, 14	Jan 14 15	7,400 00	8,167 23		-767 23	
T-MOBILE US INC NTS B/E 06 125% 011522 DTD112113 FC071514 CALL@MW+50BP	FIFO	1,000 000	Feb 03, 14	Jan 15, 15	1 014 00	1,025 00		-11 00	
Original cost basis $2 090 00	FIFO	2,000 000	Feb 20, 14	Jan 15 15	2 028 00	2,083 88		-55 88	
Original cost basis $4,230 00	FIFO	4,000 000	Mar 03 14	Jan 15 15	4,056 00	4,208 96		-152 96	
TARGA RESOURCES PARTNERS 05 250% 050123 DTD102512 FC050113 CALL@MW+50BP	FIFO	4,000 000	Apr 17, 14	Jan 20, 15	3,850 00	4,000 00		-150 00	
Original cost basis $3,172 50	FIFO	3 000 000	Sep 04 14	Jan 20, 15	2 887 50	3,166 22		-278 72	
TRANSDIGM INC NTS B/E 05 500% 101520 DTD041513 FC101513	FIFO	7 000 000	Aug 07 14	Jan 14, 15	6,842 50	6,982 50		-140 00	
TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	FIFO	4,000 000	May 29, 14	Jan 15 15	3 935 00	4,000 00		-65 00	
	FIFO	4,000 000	Aug 20, 14	Jan 15, 15	3,935 00	4,010 00		-75 00	
UNITED RENTALS NORTH AM 05 750% 111524 DTD032614 FC051514 CALL@MW+50BP	FIFO	2,000 000	Apr 14, 14	Jan 15, 15	2,030 00	2,035 00		-5 00	
Original cost basis $6,255 00	FIFO	6,000 000	Apr 25, 14	Jan 15, 15	6,090 00	6,244 47		-154 47	
Total					**$369,867 80**	**$376,279.62**		**-$8,174.23**	**$1,762 41**
Net short-term capital gains and losses								**-$6,411.82**	

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UBS Investment Account

Account name JAMES N MCCOY FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCESS MIDSTREAM 04 875% 051523 DTD121912 FC051513 CALL@MW+50BP	FIFO	5,000 000	Nov 15 13	Jan 20 15	5 112 50	4 893 75			218 75
	FIFO	2,000 000	Jan 03, 14	Jan 20, 15	2 045 00	1,940 00			105 00
ALLIANT TECHSYSTEMS INC 06 875% 091520 DTD091310 CALL@MW+50BP NTS B/E									
Original cost basis $1,053 75	FIFO	1,000 000	Apr 28, 11	Jan 14 15	1,066 25	1,037 67			28 58
Original cost basis $2,140 00	FIFO	2,000 000	Apr 02, 12	Jan 14, 15	2,132 50	2 101 12			31 38
Original cost basis $11,891 00	FIFO	11,000 000	Mar 27, 13	Jan 14, 15	11,728 75	11 708 29			20 46
ALLY FINANIAL INC NTS 08 000% 031520 DTD091510 FC031511 B/E									
Original cost basis $1,240 00	FIFO	1,000 000	Apr 19 13	Jan 15, 15	1,195 00	1,185 53			9 47
Original cost basis $2 490 00	FIFO	2,000 000	Apr 23, 13	Jan 15, 15	2,390 00	2,379 10			10 90
AUTONATION INC NTS B/E 06 750% 041518 DTD041410 FC101510 CALL@MW+50BP									
Original cost basis $4,170 00	FIFO	4,000 000	Feb 15, 11	Jan 14 15	4 526 00	4,086 07			439 93
AUTONATION INC NTS B/E 05 500% 020120 DTD020112 FC080112									
Original cost basis $2,230 00	FIFO	2,000 000	May 09, 13	Jan 14, 15	2,204 40	2,177 52			26 88
Original cost basis $5,387 50	FIFO	5,000 000	Jan 09, 14	Jan 14, 15	5,511 00	5,329 00			182 00
BALL CORP NTS B/E 05 000% 031522 DTD030912 FC091512									
Original cost basis $2,015 00	FIFO	2,000 000	Oct 22, 13	Jan 15, 15	2,066 00	2,013 16			52 84
Original cost basis $6,060 00	FIFO	6,000 000	Oct 24, 13	Jan 15, 15	6,198 00	6,052 66			145 34
CBRE SERVICES INC B/E 05 000% 031523 DTD031413 FC091513 CALL@MW+50BP	FIFO	4,000 000	Mar 26, 13	Jan 15, 15	4,120 00	4,055 00			65 00
	FIFO	2,000 000	Apr 03, 13	Jan 15, 15	2,060 00	2,030 00			30 00
	FIFO	2,000 000	Apr 08, 13	Jan 15, 15	2,060 00	2,030 00			30 00
	FIFO	2,000 000	Sep 03, 13	Jan 15, 15	2,060 00	1,870 00			190 00

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UBS Investment Account

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Friendly account name McCoy SEIX
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	4,000 000	Nov 14, 13	Jan 15, 15	4,120 00	3 840 00			280 00
	FIFO	2,000 000	Jan 02, 14	Jan 15, 15	2 060 00	1,935 00			125 00
CCO HLDGS LLC/CAP CORP 06 500% 043021 DTD051011 CALL@MW+50BP	FIFO	12 000 000	Dec 10, 13	Jan 14 15	12 600 00	12 420 00			180 00
CCO HLDGS LLC/CAP CORP 05 750% 011524 DTD050313 FC071513 CALL@MW+50BP	FIFO	2,000 000	Nov 25, 13	Jan 14, 15	2,010 00	1,895 00			115 00
	FIFO	6,000 000	Nov 26, 13	Jan 14, 15	6,030 00	5 685 00			345 00
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP Original cost basis $1 063 75	FIFO	1,000 000	Mar 26, 13	Jan 14 15	1,045 00	1,051 34		-6 34	
Original cost basis $6 412 50	FIFO	6,000 000	Dec 06, 13	Jan 14, 15	6,270 00	6,358 07		-88 07	
COMMUNITY HEALTH SYSTEMS 07 125% 071520 DTD071812 FC011513 CALL@MW +50BP Original cost basis $5,525 00	FIFO	5,000 000	Apr 11, 13	Jan 15, 15	5,325 00	5,415 46		-90 46	
Original cost basis $2,102 50	FIFO	2,000 000	Jan 13, 14	Jan 15, 15	2 130 00	2,090 53			39 47
CROWN AMERICAS B/E 06 250% 020121 DTD080111 FC020112 Original cost basis $7,691 25	FIFO	7,000 000	Apr 08 13	Jan 15, 15	7,385 00	7,555 91		-170 91	
CSC HLDGS INC 07 625% 071518 DTD072198 FC011599 SENIOR NOTES Original cost basis $3,487 50	FIFO	3,000 000	Mar 27, 13	Jan 20, 15	3,367 50	3 332 45			35 05
Original cost basis $2,340 00	FIFO	2,000 000	Apr 24, 13	Jan 20, 15	2,245 00	2,234 48			10 52
Original cost basis $2,305 00	FIFO	2,000 000	Jan 13, 14	Jan 20, 15	2,245 00	2,240 55			4 45
EL PASO CORP MW@+50BP 07 000% 061517 DTD061807 FC121507 Original cost basis $5,787 50	FIFO	5,000 000	May 21, 13	Jan 15, 15	5,506 25	5,478 80			27 45

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ENERGY TRANSFER PARTNERS 07 500% 101520 DTD092010 FC041511 LP B/E Original cost basis $12,663 75	FIFO	11 000 000	Mar 26, 13	Jan 15, 15	12,045 00	12,321 35		-276 35	
EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP Original cost basis $8,111 25	FIFO	7,000 000	Apr 01, 13	Jan 16, 15	7,061 25	7 875 70		-814 45	
GENON ENERGY INC NTS B/E 09 875% 101520 FC101511 CALL@MW +50BP	FIFO	2,000 000	Dec 14, 11	Jan 20, 15	1,920 00	2,030 00		-110 00	
Original cost basis $3,435 00	FIFO	3,000 000	Mar 28, 13	Jan 20, 15	2,880 00	3,350 95		-470 95	
GRAPHIC PACKAGING INTL 04 750% 041521 DTD040213 FC101513 CALL@MW+50BP	FIFO	2 000 000	Nov 08, 13	Jan 15, 15	2,025 00	1,975 00			50 00
	FIFO	6,000 000	Nov 12, 13	Jan 15, 15	6,075 00	5,925 00			150 00
HERTZ CORP NTS B/E 06 750% 041519 DTD041511 FC101511 Original cost basis $7,665 00	FIFO	7,000 000	Apr 01, 13	Jan 20, 15	7,213 50	7,486 27		-272 77	
INTELSAT JACKSON HLDGS 07 250% 040119 DTD100111 CALL@MW+50BPS Original cost basis $12,058 75	FIFO	11 000 000	Mar 27, 13	Jan 20, 15	11,468 60	11,773 62		-305 02	
INTL LEASE FIN CORP NTS 08 250% 121520 DTD120710 FC061511 B/E Original cost basis $11,002 50	FIFO	9,000 000	Apr 03, 13	Jan 14, 15	10,890 00	10,601 33			288 67
Original cost basis $2,280 00	FIFO	2,000 000	Aug 13, 13	Jan 14, 15	2,420 00	2,234 63			185 37
IRON MTN INC B/E 05 750% 081524 DTD081012 CALL@MW+50BP	FIFO	4,000 000	Apr 03, 13	Jan 15, 15	4,055 00	4,015 00			40 00
	FIFO	2,000 000	Apr 22, 13	Jan 15, 15	2,027 50	2,037 50		-10 00	

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STATEMENT 990–PF–7

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KINETIC CONCEPTS INC NTS 10 500% 110118 DTD110112 FC050113 CALL@MW+50BP Original cost basis $7,630 00	FIFO	7,000 000	Apr 02, 13	Jan 20 15	7,703 50	7,457 23			246 27
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP Original cost basis $1,075 00	FIFO	1 000 000	Oct 10, 12	Jan 15, 15	1,060 00	1,053 35			6 65
Original cost basis $12,100 00	FIFO	11,000 000	Mar 28, 13	Jan 15, 15	11,660 00	11,825 41		-165 41	
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP Original cost basis $7,560 00	FIFO	7,000 000	Apr 04, 13	Jan 20, 15	5,512 50	7,454 81		-1,942 31	
MARKWEST ENERGY 06 750% 110120 DTD110210 FC050111 CALL@MW+50BP	FIFO	1,000 000	Feb 18, 11	Jan 20, 15	1,045 00	1,028 75			16 25
Original cost basis $6,645 00	FIFO	6,000 000	Apr 29, 13	Jan 20, 15	6,270 00	6,517 10		-247 10	
MARKWEST ENERGY NTS B/E 05 500% 021523 DTD081012 FC021513 CALL@MW+50BP Original cost basis $5,193 75	FIFO	5,000 000	Nov 05, 13	Jan 20, 15	5,050 00	5,176 87		-126 87	
	FIFO	3,000 000	Dec 10, 13	Jan 20, 15	3,030 00	3,045 00		-15 00	
	FIFO	6 000 000	Jan 07, 14	Jan 20, 15	6,060 00	6,060 00			
MASCO CORP B/E 05 950% 031522 DTD031212 CALL@MW+50BP Original cost basis $3,405 00	FIFO	3,000 000	Apr 16, 13	Jan 14, 15	3,337 50	3,336 83			0 67
NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP	FIFO	1,000 000	Jan 03, 14	Jan 16, 15	1,035 00	1,013 75			21 25
PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511	FIFO	1,000 000	Jun 05, 12	Jan 20, 15	840 00	1,000 00		-160 00	
Original cost basis $7,490 00	FIFO	7,000 000	Apr 01, 13	Jan 20, 15	5,880 00	7,388 45		-1,508 45	

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STATEMENT 990-PF-7

UBS

Investment Account

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

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214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513									
Original cost basis $5,481 25	FIFO	5,000 000	Mar 28 13	Jan 20, 15	5,118 75	5 402 29		-283 54	
Original cost basis $4,230 00	FIFO	4,000 000	Sep 16, 13	Jan 20, 15	4,095 00	4,200 96		-105 96	
Original cost basis $8,480 00	FIFO	8,000 000	Sep 27, 13	Jan 20, 15	8,190 00	8,420 45		-230 45	
Original cost basis $2,150 00	FIFO	2,000 000	Jan 02, 14	Jan 20, 15	2,047 50	2,134 48		-86 98	
RANGE RESOURCES CORP NTS 06 750% 080120 DTD081210 FC020111 B/E									
Original cost basis $5,562 50	FIFO	5 000 000	May 02, 13	Jan 15, 15	5 187 50	5,447 34		-259 84	
Original cost basis $2,177 50	FIFO	2 000 000	Jan 06, 14	Jan 15 15	2 075 00	2,153 52		-78 52	
REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	FIFO	7,000 000	Sep 06 13	Jan 15, 15	7,175 00	6,930 00			245 00
SALLY HLDGS LLC NTS B/E 05 750% 060122 DTD051812 CALL@MW+50BP									
Original cost basis $7,332 50	FIFO	7,000 000	Mar 27, 13	Jan 14, 15	7,437 50	7,279 34			158 16
SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	FIFO	13,000 000	Mar 28, 13	Jan 16, 15	11,992 50	12,675 00		-682 50	
	FIFO	2,000 000	Oct 15, 13	Jan 16, 15	1,845 00	1,890 00		-45 00	
SLM CORP MED TERM NTS 05 500% 012523 DTD012813 FC072513 CALL@MW+50BP	FIFO	8,000 000	Nov 19, 13	Jan 20, 15	7,700 00	7,540 00			160 00
T-MOBILE USA INC B/E 06 542% 042820 DTD101613 FC012814 CALL@MW+50BP									
Original cost basis $7,306 25	FIFO	7,000 000	Oct 15, 13	Jan 15, 15	7,192 50	7,269 51		-77 01	
TENET HEALTHCARE CORP 04 750% 060120 DTD060113 FC120113 CALL@MW+50BP	FIFO	4,000 000	Oct 16, 13	Jan 15, 15	4,084 00	3,939 20			144 80
Original cost basis $2,005 00	FIFO	2,000 000	Oct 22, 13	Jan 15, 15	2,042 00	2,004 18			37 82
	FIFO	2,000 000	Jan 06, 14	Jan 15, 15	2,042 00	1,970 00			72 00

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STATEMENT 990-PF-7

UBS Investment Account

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

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214-220-0400/888-299-1232

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WYNN LAS VEGAS LLC B/E 07 875% 050120 DTD042810 FC110110									
Original cost basis $2,205 00	FIFO	2,000 000	Nov 12, 10	Jan 15, 15	2,102 72	2,129 39		-26 67	
Original cost basis $5,637 50	FIFO	5 000 000	Apr 17, 13	Jan 15, 15	5,256 80	5,501 84		-245 04	
ZAYO GROUP LLC/ZAYO CPTL 08 125% 010120 DTD062812 FC010113 CALL@MW+50BP									
Original cost basis $5,600 00	FIFO	5,000 000	Apr 05, 13	Jan 20, 15	5,292 50	5,462 65		-170 15	
Original cost basis $2,200 00	FIFO	2,000 000	Jan 02, 14	Jan 20, 15	2,117 00	2 169 96		-52 96	
Total					**$340,371 77**	**$344,925 47**		**-$9,125 08**	**$4,571 38**
Net long-term capital gains or losses								**-$4,553 70**	
Net capital gains/losses								**-$10,965 52**	

STATEMENT 990-PF-8

UBS Investment Account

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

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Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary and not capital gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AT&T INC CALL @M/W+BP 05 500% 020118 DTD020108 FC080108 Original cost basis $35 843 84	FIFO	32,000 000	Oct 03, 14	Jan 14, 15	35 554 56	35,527 83			26 73
BB&T CORP MED TERM NTS 06 850% 043019 DTD050409 FC103009 B/E Original cost basis $39 366 72	FIFO	32,000 000	Jan 24, 14	Jan 14, 15	38,293 12	38,068 24			224 88
BERKSHIRE HATHAWAY INC 01 550% 020918 DTD021113 FC080913 CALL@MW+12 5BP Original cost basis $25,079 25	FIFO	25,000 000	Dec 16, 14	Jan 14 15	25,147 25	25,077 33			69 92
BK OF NY MELLON CORP 02 100% 080118 DTD080113 FC020114 MED TERM NTS Original cost basis $37,595 33	FIFO	37 000 000	Jul 23, 14	Jan 14, 15	37,525 03	37,527 06		-2 03	
GENL ELEC CAP CORP 05 625% 091517 DTD092407 FC031508 MED TERM NTS Original cost basis $3,333 15	FIFO	3,000 000	Jan 08, 15	Jan 14, 15	3,337 44	3,331 11			6 33
GOLDMAN SACHS GROUP INC 03 700% 080115 DTD072810 FC020111 NTS B/E Original cost basis $14,301 00	FIFO	14,000 000	Nov 17, 14	Jan 14, 15	14,196 00	14,233 52		-37 52	
NATL RURAL UTIL COOP B/E 03 050% 021522 DTD020212 CALL@MW+20BP	FIFO	25,000 000	Jan 14, 14	Jan 14, 15	25,805 25	24,613 75			1,191 50
NTHN TR CORP NTS B/E 03 375% 082321 DTD082211 FC022312 Original cost basis $14,661 08	FIFO	14,000 000	Feb 28, 14	Jan 14, 15	14,962 36	14,590 14			372 22

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STATEMENT 990-PF-8

UBS Investment Account

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

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214-220-0400/888-299-1232

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PRINCIPAL LIFE INCM 05 550% 042715 DTD042508 FC102708 FNDGS TR Original cost basis $25 465 75	FIFO	25,000 000	Dec 15, 14	Jan 14, 15	25 322 00	25,363 43		-41 43	
PROCTER & GAMBLE CO NTS 04 700% 021519 DTD020609 CALL@MW+35BP B/E Original cost basis $36,027 20	FIFO	32,000 000	Jul 24, 14	Jan 14, 15	36,029 04	35,624 75			404 29
PROGRESS ENERGY CAROLINA 02 800% 051522 DTD051812 MAKE WHOLE@20 NTS B/E Original cost basis $25,157 50	FIFO	25,000 000	May 29, 14	Jan 14, 15	25 688 00	25,146 30			541 70
PRUDENTIAL FINANCIAL INC 02 300% 081518 DTD081513 FC021514 CALL@MW+15BP Original cost basis $34 529 38	FIFO	34,000 000	Jul 24, 14	Jan 14 15	34,577 32	34,469 78			107 54
SUNTRUST BANKS INC B/E 02 350% 110118 DTD102513 FC050114 Original cost basis $10 138 50	FIFO	10 000 000	Aug 08, 14	Jan 20, 15	10,146 60	10,124 28			22 32
TRGT CORP B/E 03 500% 070124 DTD062614 FC010115 CALL@MW+15BP Original cost basis $37,209 05	FIFO	37,000 000	Sep 16, 14	Jan 14, 15	39,383 17	37,203 10			2,180 07
UNTD TECHNOLOGIES CORP 06 125% 020119 DTD121808 FC080109 MW T +50BP Original cost basis $34,547 12	FIFO	29,000 000	May 21, 14	Jan 14, 15	33,969 44	33,809 81			159 63
Original cost basis $3,516 81	FIFO	3,000 000	Jan 12, 15	Jan 14, 15	3,514 08	3,516 12		-2 04	
WALT DISNEY COMPANY/THE 01 850% 053019 DTD060214 FC113014 CALL@MW+5BP	FIFO	35,000 000	Jul 18, 14	Jan 14, 15	35,287 00	34,869 10			417 90
Total					**$438,737.66**	**$433,095.65**		**-$83.02**	**$5,725.03**
Net short-term capital gains and losses									**$5,642.01**

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STATEMENT 990-PF-8

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP NTS B/E 07 450% 051619 DTD051309 FC111609 CALL@MW+45BP									
Original cost basis $8,883 63	FIFO	7,000 000	Nov 03, 10	Jan 14, 15	8,527 05	8,031 40			495 65
Original cost basis $25,481 20	FIFO	20,000 000	Nov 05, 10	Jan 14 15	24,363 00	22,999 51			1,363 49
Original cost basis $9,908 24	FIFO	8,000 000	Aug 02, 11	Jan 14 15	9,745 20	9,132 43			612 77
AMER EXPRESS CO NTS 02 650% 120222 DTD120312 FC060213	FIFO	38 000 000	Oct 23, 13	Jan 14, 15	38,125 78	35,934 70			2,191 08
BOEING CPTL CORP NTS B/E 02 900% 081518 DTD080111 CALL@MW+15BP									
Original cost basis $37,250 74	FIFO	34,000 000	Oct 12, 12	Jan 14, 15	35 659 54	36,022 22		-362 68	
COCA-COLA CO/THE B/E 03 300% 090121 DTD081011 CALL@MW+10BP									
Original cost basis $38,546 90	FIFO	35,000 000	Dec 20, 12	Jan 14, 15	37,506 00	37,759 08		-253 08	
COMERICA BK MI NTS 05 750% 112116 DTD112106 FC052107									
Original cost basis $29,447 08	FIFO	26,000 000	Nov 03, 10	Jan 14, 15	28,079 48	27 128 77			950 71
Original cost basis $6,735 24	FIFO	6,000 000	Sep 26, 11	Jan 14 15	6,479 88	6,277 96			201 92
FLORIDA POWER & LIGHT 05 550% 110117 DTD101007 FC050108 CALL@MWT+20BP									
Original cost basis $53,869 64	FIFO	44,000 000	Sep 27, 12	Jan 15, 15	49,050 32	49,476 29		-425 97	
Original cost basis $12,171 00	FIFO	10,000 000	Dec 04, 12	Jan 15, 15	11,147 80	11,248 92		-101 12	
GENL ELEC CAP CORP NTS 05 375% 102016 DTD102006 FC042007 SER MTN									
Original cost basis $35,905 60	FIFO	32,000 000	Nov 10, 10	Jan 14, 15	34,444 80	33,235 72			1,209 08
HONEYWELL INTL INC 04 250% 030121 DTD021711 CALL@MW T +10BPS									
Original cost basis $37,215 75	FIFO	33,000 000	Mar 19, 12	Jan 14, 15	37,519 68	35,992 37			1,527 31

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STATEMENT 990-PF-8

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
INTL BUSINESS MACH NTS 07 625% 101518 DTD101508 FC041509 MW+50BP									
Original cost basis $18,656 26	FIFO	14,000 000	Nov 03, 10	Jan 14 15	16 990 96	16,330 72			660 24
Original cost basis $18,791 22	FIFO	14,000 000	Nov 04, 10	Jan 14, 15	16,990 96	16 393 62			597 34
J P MORGAN CHASE & CO 06 300% 042319 DTD042309 FC102309 NTS									
Original cost basis $33,930 30	FIFO	30,000 000	Oct 31, 11	Jan 14 15	35,161 80	32,394 93			2,766 87
JOHNSON & JOHNSON COM 05 550% 081517 DTD081607 FC021508 CALL@MW+15BP									
Original cost basis $36,657 50	FIFO	31,000 000	Nov 15, 10	Jan 14, 15	34 592 90	33,283 59			1 309 31
KIMBERLY CLARK CORP 06 125% 080117 DTD073007 FC020108*MW + 25BP*									
Original cost basis $35,152 93	FIFO	29,000 000	Nov 09 10	Jan 14, 15	32,560 04	31,458 57			1 101 47
METLIFE INC B/E 04 750% 020821 DTD080610 FC020811									
Original cost basis $26,635 44	FIFO	26 000 000	Jan 25, 11	Jan 14, 15	29,526 38	26,416 94			3,109 44
Original cost basis $6 379 74	FIFO	6,000 000	Sep 13, 11	Jan 14, 15	6,813 78	6,260 58			553 20
NORTHERN STATES PWR-MINN 02 150% 081522 DTD081312 FC021513 CALL@MW+10BPS	FIFO	45,000 000	Sep 10, 12	Jan 14, 15	44,091 45	44,815 50		-724 05	
PECO ENERGY CO MW@+25BPS 05 350% 030118 DTD030308 FC090108 OID@99 832 B/E									
Original cost basis $48,609 44	FIFO	44,000 000	Dec 17, 10	Jan 14, 15	49,253 60	46,151 28			3,102 32
PEPSICO INC CALL @ MW 03 000% 082521 DTD082911 FC022512 +15 BP B/E	FIFO	40,000 000	Jul 11, 13	Jan 14, 15	41,932 31	39,571 60			2,360 71
PNC BANK NA B/E 03 800% 072523 DTD072513 FC012514	FIFO	43,000 000	Oct 22, 13	Jan 15, 15	45,355 11	42,963 02			2,392 09

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STATEMENT 990-PF-8

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PRINCIPAL LIFE INCM 05 550% 042715 DTD042508 FC102708 FNDGS TR									
Original cost basis $11,055 80	FIFO	10,000 000	Feb 04, 13	Jan 14, 15	10,128 80	10,136 31		-7 51	
STATE STREET BK & TR CO 05 250% 101518 DTD092403 FC041504 NTS B/E									
Original cost basis $32,028 92	FIFO	28 000 000	Nov 08, 10	Jan 14, 15	31,267 88	30,030 57			1,237 31
STATE STREET CORP 05 375% 043017 DTD043007 FC103007									
Original cost basis $6 990 60	FIFO	6,000 000	Mar 07, 12	Jan 15, 15	6,511 15	6,453 34			57 81
SUNTRUST BANKS INC 06 000% 091117 DTD091007 FC031108 SENIOR NTS									
Original cost basis $5,365 00	FIFO	5,000 000	Dec 03, 10	Jan 14, 15	5,559 55	5 157 08			402 47
Original cost basis $8,185 17	FIFO	7 000 000	Sep 05, 12	Jan 14, 15	7,783 37	7 645 48			137 89
Original cost basis $14,311 68	FIFO	12,000 000	Jan 08, 13	Jan 14, 15	13,342 92	13,336 48			6 44
UNITED PARCEL SERVICE 03 125% 011521 DTD111210 FC071511 B/E									
Original cost basis $37,689 40	FIFO	35,000 000	Feb 16, 12	Jan 14, 15	37,390 50	36,867 30			523 20
US BANCORP NTS B/E 03 442% 020116 DTD020111 FC080111									
Original cost basis $35,669 06	FIFO	34,000 000	Jun 28, 13	Jan 14, 15	34,722 50	34,682 06			40 44
WISC ELEC POWER B/E 02 950% 091521 DTD091311 CALL@MW+15BP									
Original cost basis $32 178 60	FIFO	30,000 000	May 02, 13	Jan 14, 15	31,227 30	31,764 77		-537 47	
Total					**$851,851.79**	**$825,353.11**		**-$2,411 88**	**$28,910.56**
Net long-term capital gains or losses									**$26,498.68**
Net capital gains/losses									**$32,140.69**

STATEMENT 990-PF-9

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
C H ROBINSON WORLDWIDE INC NEW	FIFO	40 000	Feb 05, 14	Jan 14, 15	2,918 62	2,161 59			757 03
COCA COLA CO COM	FIFO	315 000	Feb 18, 14	Jan 14, 15	13 341 41	11,774 02			1,567 39
ORACLE CORP	FIFO	195 000	Oct 03, 14	Jan 14, 15	8,297 43	7,600 40			697 03
	FIFO	110 000	Nov 06, 14	Jan 14, 15	4,680 61	4,355 69			324 92
PEPSICO INC	FIFO	640 000	Oct 21, 14	Jan 14, 15	61,287 29	59,721 54			1,565 75
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	280 000	Oct 24 14	Jan 14, 15	11,019 02	10,411 38			607 64
Total					**$104,077 54**	**$100,841 14**		**-$2,283 36**	**$5,519.76**
Net short-term capital gains and losses									**$3,236.40**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANTHEM INC	FIFO	90 000	Aug 20, 12	Jan 14, 15	11 686 24	5,114 92			6,571 32
APOLLO EDUCATION GROUP INC CL A	FIFO	110 000	Nov 02, 10	Jan 14, 15	2,781 84	4,229 50		-1,447 66	
	FIFO	20 000	Aug 25, 11	Jan 14, 15	505 78	917 40		-411 62	
	FIFO	25 000	Aug 26 11	Jan 14, 15	632 24	1 108 66		-476 42	
AVON PRODUCTS INC	FIFO	80 000	Sep 13, 11	Jan 14, 15	623 55	1,709 27		-1,085 72	
	FIFO	80 000	Sep 15 11	Jan 14, 15	623 54	1 727 30		-1,103 76	
	FIFO	170 000	Sep 22, 11	Jan 14, 15	1,325 04	3,416 55		-2,091 51	
	FIFO	215 000	Nov 01, 11	Jan 14, 15	1,675 78	3,801 20		-2,125 42	
	FIFO	70 000	Nov 16, 11	Jan 14, 15	545 60	1,235 63		-690 03	
BANK OF NEW YORK MELLON CORP	FIFO	25 000	Aug 25, 11	Jan 14, 15	943 09	521 25			421 84
	FIFO	15 000	Aug 26, 11	Jan 14, 15	565 86	296 68			269 18
	FIFO	190 000	Sep 22, 11	Jan 14, 15	7,167 50	3,516 25			3,651 25
BARD C R INC	FIFO	40 000	Dec 16, 11	Jan 14, 15	6,888 85	3,478 43			3,410 42
	FIFO	95 000	Apr 12, 12	Jan 14, 15	16,361 02	9,099 38			7,261 64

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STATEMENT 990-PF-9

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
C H ROBINSON WORLDWIDE INC NEW	FIFO	65 000	Apr 05, 13	Jan 14 15	4,742 75	3 772 92			969 83
	FIFO	50 000	May 21, 13	Jan 14, 15	3,648 27	2 955 03			693 24
CISCO SYSTEMS INC	FIFO	160 000	May 31, 11	Jan 14 15	4,462 50	2 659 20			1,803 30
	FIFO	265 000	Jun 03, 11	Jan 14, 15	7,391 01	4 270 58			3,120 43
	FIFO	135 000	Jun 08 11	Jan 14, 15	3,765 23	2 060 01			1,705 22
	FIFO	110 000	Jun 15, 11	Jan 14, 15	3,067 97	1 629 10			1,438 87
	FIFO	255 000	Aug 25 11	Jan 14 15	7 112 11	3 946 76			3,165 35
	FIFO	175 000	Aug 26, 11	Jan 14, 15	4,880 85	2 641 62			2,239 23
	FIFO	155 000	May 17, 12	Jan 14, 15	4,323 05	2,596 57			1,726 48
	FIFO	80 000	May 17 12	Jan 14, 15	2 231 25	1,340 79			890 46
	FIFO	175 000	Jul 24, 12	Jan 14, 15	4 880 85	2,644 25			2,236 60
	FIFO	140 000	Nov 15, 13	Jan 14 15	3,904 69	2 989 47			915 22
CLOROX CO	FIFO	110 000	Apr 12, 12	Jan 14, 15	11,690 02	7 635 65			4,054 37
COCA COLA CO COM	FIFO	55 000	Aug 25, 11	Jan 14, 15	2,329 45	1 890 35			439 10
	FIFO	100 000	Aug 26, 11	Jan 14, 15	4,235 37	3 392 39			842 98
	FIFO	210 000	Feb 22, 13	Jan 14, 15	8,894 27	7,970 10			924 17
	FIFO	190 000	Feb 22, 13	Jan 14 15	8,047 20	7 215 49			831 71
	FIFO	150 000	Feb 22, 13	Jan 14, 15	6,353 05	5 700 05			653 00
	FIFO	218 000	Nov 12, 13	Jan 14, 15	9,233 10	8,648 60			584 50
	FIFO	62 000	Nov 12, 13	Jan 14, 15	2,625 93	2,475 42			150 51
COMCAST CORP NEW SPECIAL *RECLASSIFICATION EFF 12/2015* CL A	FIFO	210 000	Aug 25, 11	Jan 14, 15	11,598 05	4 254 13			7,343 92
	FIFO	70 000	Aug 26, 11	Jan 14, 15	3,866 01	1,393 99			2,472 02
CONOCOPHILLIPS	FIFO	85 000	Nov 02, 10	Jan 14, 15	5,263 77	3,852 83			1,410 94
	FIFO	130 000	Aug 25, 11	Jan 14, 15	8,050 48	6,572 56			1,477 92
	FIFO	45 000	Aug 26, 11	Jan 14, 15	2,786 71	2,204 23			582 48
	FIFO	100 000	May 09, 12	Jan 14, 15	6,192 67	5,290 66			902 01

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STATEMENT 990-PF-9

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CORNING INC	FIFO	85 000	Aug 25, 11	Jan 14, 15	1,954 38	1,240 78			713 60
	FIFO	50 000	Aug 26, 11	Jan 14, 15	1,149 64	691 37			458 27
	FIFO	130 000	Sep 22, 11	Jan 14 15	2,989 05	1 562 07			1,426 98
EBAY INC	FIFO	30 000	Nov 19 13	Jan 14, 15	1,624 56	1 566 88			57 68
	FIFO	105 000	Nov 20, 13	Jan 14, 15	5,685 96	5,249 53			436 43
	FIFO	115 000	Nov 26 13	Jan 14, 15	6 227 48	5,583 24			644 24
EXXON MOBIL CORP	FIFO	55 000	Nov 05, 10	Jan 14, 15	4,901 74	3,817 00			1,084 74
	FIFO	20 000	Aug 25 11	Jan 14, 15	1 782 45	1 465 80			316 65
	FIFO	10 000	Aug 26, 11	Jan 14, 15	891 22	712 60			178 62
	FIFO	60 000	Apr 25 13	Jan 14, 15	5,347 35	5 295 00			52 35
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	FIFO	80 000	Aug 25, 11	Jan 14 15	3 140 19	2 018 96			1,121 23
	FIFO	40 000	Aug 26, 11	Jan 14, 15	1 570 09	989 89			580 20
JOHNSON & JOHNSON COM	FIFO	215 000	Nov 02 10	Jan 14, 15	22,300 06	13,760 00			8,540 06
	FIFO	90 000	Aug 25, 11	Jan 14, 15	9,334 90	5,858 93			3,475 97
	FIFO	30 000	Aug 26, 11	Jan 14, 15	3,111 64	1,904 67			1,206 97
MICROSOFT CORP	FIFO	90 000	Mar 04, 11	Jan 14, 15	4,134 11	2,329 13			1,804 98
	FIFO	380 000	Aug 25, 11	Jan 14, 15	17 455 15	9,530 40			7 924 75
	FIFO	185 000	Aug 26, 11	Jan 14, 15	8,497 90	4,553 77			3,944 13
ORACLE CORP	FIFO	10 000	Jun 21, 13	Jan 14, 15	425 51	304 32			121 19
	FIFO	165 000	Jun 25, 13	Jan 14, 15	7,020 91	4,956 58			2,064 33
	FIFO	160 000	Jun 27, 13	Jan 14, 15	6,808 15	4,894 80			1,913 35
	FIFO	80 000	Jun 27, 13	Jan 14, 15	3 404 08	2,448 80			955 28
	FIFO	145 000	Jul 08, 13	Jan 14, 15	6,169 89	4,556 57			1,613 32
	FIFO	150 000	Nov 06, 13	Jan 14, 15	6,382 64	5,135 58			1,247 06
PEPSICO INC	FIFO	40 000	Feb 14, 12	Jan 14, 15	3,830 46	2,538 79			1,291 67
	FIFO	120 000	Oct 25, 13	Jan 14, 15	11,491 36	9,973 80			1,517 56
PROCTER & GAMBLE CO	FIFO	5 000	Dec 17, 10	Jan 14, 15	449 16	324 31			124 85
	FIFO	45 000	Jan 26, 11	Jan 14, 15	4,042 47	2,978 41			1,064 06
	FIFO	70 000	Feb 03, 11	Jan 14, 15	6,288 29	4,410 73			1,877 56

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STATEMENT 990-PF-9

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	190 000	Mar 29, 11	Jan 14, 15	17,068 20	11,602 94			5,465 26
	FIFO	120 000	Aug 25, 11	Jan 14, 15	10 779 91	7 609 68			3,170 23
	FIFO	70 000	Aug 26 11	Jan 14, 15	6,288 28	4 331 59			1 956 69
	FIFO	120 000	Jan 26, 12	Jan 14 15	10 779 92	7,815 60			2,964 32
	FIFO	60 000	Apr 12 12	Jan 14, 15	5,389 96	3,964 34			1 425 62
	FIFO	130 000	Apr 27, 12	Jan 14, 15	11,678 24	8,381 04			3,297 20
	FIFO	80 000	Jun 20, 12	Jan 14, 15	7,186 61	4,808 04			2 378 57
SIGMA ALDRICH CORP **MERGER EFF 11/2015**	FIFO	35 000	Apr 03, 13	Jan 14, 15	4,788 59	2,680 54			2 108 05
STRYKER CORP	FIFO	15 000	Aug 25 11	Jan 14 15	1,382 82	704 26			678 56
	FIFO	30 000	Aug 26 11	Jan 14, 15	2,765 64	1,372 18			1 393 46
	FIFO	5 000	Nov 01 11	Jan 14, 15	460 94	233 11			227 83
	FIFO	135 000	Oct 10, 12	Jan 14, 15	12,445 39	7 045 15			5 400 24
	FIFO	30 000	Oct 12 12	Jan 14 15	2,765 64	1,580 39			1 185 25
SYSCO CORP	FIFO	120 000	Nov 02, 10	Jan 14, 15	4,828 03	3,584 40			1 243 63
	FIFO	150 000	Jan 26, 11	Jan 14, 15	6,035 05	4,448 47			1,586 58
	FIFO	55 000	Feb 03, 11	Jan 14, 15	2,212 84	1,617 84			595 00
	FIFO	125 000	Mar 29, 11	Jan 14 15	5,029 21	3,493 06			1 536 15
	FIFO	155 000	Aug 25, 11	Jan 14, 15	6,236 21	4,236 60			1 999 61
	FIFO	80 000	Aug 26, 11	Jan 14, 15	3,218 69	2,150 00			1,068 69
	FIFO	160 000	Feb 15, 12	Jan 14, 15	6,437 37	4,676 35			1 761 02
	FIFO	130 000	Mar 05, 12	Jan 14, 15	5,230 37	3,825 22			1,405 15
	FIFO	85 000	Apr 12, 12	Jan 14, 15	3,419 86	2,487 31			932 55
TWENTY-FIRST CENTY FOX INC CL A	FIFO	355 000	Nov 02, 10	Jan 14, 15	12,335 98	4,614 52			7,721 46
	FIFO	435 000	Dec 17, 10	Jan 14, 15	15,115 92	5,532 13			9 583 79
	FIFO	155 000	Jul 13, 11	Jan 14, 15	5,386 13	2,172 78			3,213 35
	FIFO	205 000	Jul 13, 11	Jan 14, 15	7,123 59	2,870 31			4,253 28
	FIFO	275 000	Aug 25, 11	Jan 14, 15	9,556 05	4,129 81			5,426 24
	FIFO	440 000	Aug 26, 11	Jan 14 15	15,289 66	6,402 90			8,886 76

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STATEMENT 990-PF-9

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
US BANCORP DEL (NEW)	FIFO	205 000	Nov 02 10	Jan 14, 15	8 518 22	4 942 55			3 575 67
	FIFO	185 000	Aug 25 11	Jan 14 15	7 687 17	4 280 75			3,406 42
	FIFO	80 000	Aug 26, 11	Jan 14, 15	3 324 18	1,755 60			1,568 58
VIACOM INC NEW CL B	FIFO	180 000	Nov 02 10	Jan 14 15	12 532 69	6,996 60			5,536 09
	FIFO	105 000	Aug 25, 11	Jan 14, 15	7 310 74	4 681 89			2,628 85
	FIFO	70 000	Aug 26, 11	Jan 14, 15	4,873 82	3 064 05			1,809 77
WAL MART STORES INC	FIFO	60 000	Nov 02, 10	Jan 14, 15	5 305 29	3,275 40			2 029 89
	FIFO	60 000	Aug 25, 11	Jan 14 15	5 305 30	3,207 60			2,097 70
	FIFO	20 000	Aug 26, 11	Jan 14 15	1,768 43	1 052 20			716 23
WELLS FARGO & CO NEW	FIFO	125 000	Apr 25, 13	Jan 14 15	6,429 17	4,708 52			1,720 65
Total					**$620,603 44**	**$409,163 60**		**-$9,432 14**	**$220,871 98**
Net long-term capital gains or losses									**$211,439 84**
Net capital gains/losses									**$214,676.24**

STATEMENT 990-PF-10

2015 Year End Summary

UBS

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

CNQ7006145087 1215 3A 0

Account name. JAMES N MCCOY FOUNDATION
MATERIALS, METALS & MINING
Friendly account name· McCoy MM
Account number 3A 02759 BR

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

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

Summary of gains and losses

	Amount ($)
Short term	-14,308 68
Long term	-92,860 66
Total	**$-107,169.34**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ETFS PLATINUM TR	Adjustment	75 000	Feb 14, 14	Jan 15, 15	9,157 86	10,414 18		-1 256 32	

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STATEMENT 990-PF-10

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ETFS SILVER TR ETF	Adjustment	1,800 000	Feb 14, 14	Jan 15, 15	30,168 13	38,029 64		-7,861 51	
	Adjustment	205 000	May 05, 14	Jan 15, 15	3,435 81	3,951 64		-515 83	
ISHARES GOLD TRUST ETF	Adjustment	2,040 000	Feb 14, 14	Jan 15 15	24,826 46	26,029 10		-1 202 64	
MARKET VECTORS GOLD MINERS ETF	FIFO	360 000	Feb 14, 14	Jan 15 15	7,626 00	9,477 65		-1 851 65	
	FIFO	140 000	May 05 14	Jan 15, 15	2,965 67	3,421 59		-455 92	
SPDR GOLD TRUST	Adjustment	200 000	Feb 14, 14	Jan 15, 15	24,165 49	25,330 30		-1 164 81	
Total					**$102,345.42**	**$116,654.10**		**-$14,308 68**	
Net short-term capital gains and losses								**-$14,308 68**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ETFS PLATINUM TR	Adjustment	130 000	Sep 06, 12	Jan 15, 15	15,873 62	20,006 96		-4,133 34	
	Adjustment	80 000	Apr 16, 13	Jan 15, 15	9,768 39	11,351 72		-1,583 33	
ETFS SILVER TR ETF	Adjustment	2,105 000	Sep 06, 12	Jan 15, 15	35,279 94	67 764 70		-32,484 76	
ISHARES GOLD TRUST ETF	Adjustment	1,085 000	Dec 15, 10	Jan 15, 15	13,204 27	14,560 85		-1,356 58	
	Adjustment	1,080 000	Dec 30, 10	Jan 15, 15	13,143 41	14,720 54		-1,577 13	
	Adjustment	640 000	Aug 25, 11	Jan 15, 15	7,788 70	10,715 89		-2,927 19	
	Adjustment	1,105 000	Aug 31, 11	Jan 15, 15	13,447 66	19,536 34		-6 088 68	
	Adjustment	1,925 000	Apr 16, 13	Jan 15, 15	23,426 92	25,877 71		-2,450 79	
MARKET VECTORS GOLD MINERS ETF	FIFO	2,765 000	Apr 16, 13	Jan 15, 15	58,571 91	81,152 47		-22,580 56	
SPDR GOLD TRUST	Adjustment	155 000	Dec 15, 10	Jan 15, 15	18,728 25	20,665 40		-1,937 15	
	Adjustment	160 000	Dec 30, 10	Jan 15, 15	19,332 39	21,677 63		-2,345 24	
	Adjustment	95 000	Aug 25, 11	Jan 15, 15	11,478 61	15,813 27		-4,334 66	
	Adjustment	165 000	Aug 31, 11	Jan 15, 15	19,936 52	28,997 77		-9 061 25	
Total					**$259,980.59**	**$352,841.25**		**-$92,860.66**	
Net long-term capital gains or losses								**-$92,860.66**	
Net capital gains/losses								**-$107,169.34**	

STATEMENT 990-PF-11

2015 Year End Summary

UBS

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

CNQ7006145083 1215 3A 0

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

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

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

Summary of gains and losses

	Amount ($)
Short term	-2,443 70
Long term	11,963 15
Total	**$9,519.45**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADT CORP COM	FIFO	817 000	Apr 02, 14	Jan 14, 15	27,769 22	25,414 50			2,354 72

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STATEMENT 990-PF-11

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANT TECHSYSTEMS INC **NAME CHANGE 02/2015**	FIFO	212 000	Oct 21, 14	Jan 14, 15	24,647 47	27,435 00		-2 787 53	
CARMAX INC	FIFO	337 000	Oct 21, 14	Jan 14, 15	21,387 84	16,208 62			5,179 22
DECKERS OUTDOOR CORP	FIFO	375 000	Oct 21 14	Jan 14, 15	34,197 44	33,037 84			1,159 60
ENERGIZER HOLDINGS INC **NAME CHANGE 07/2015**	FIFO	292 000	Oct 21 14	Jan 14 15	37,976 56	34,908 25			3,068 31
MARTIN MARIETTA MATERIALS INC	FIFO	72 000	Mar 18 14	Jan 14, 15	7,690 87	8,979 24		-1,288 37	
MBIA INC	FIFO	526 000	Mar 18, 14	Jan 14 15	4,644 37	7,488 40		-2,844 03	
METHANEX CORP	FIFO	259 000	Oct 16 14	Jan 14, 15	11,548 58	14,430 86		-2,882 28	
NEWMARKET CORP	FIFO	90 000	Oct 21, 14	Jan 14, 15	36,998 22	34,673 22			2,325 00
TENET HEALTHCARE CORP	FIFO	562 000	Oct 21, 14	Jan 14, 15	25,587 74	32,989 85		-7,402 11	
TERADATA CORP NEW (DELA)	FIFO	436 000	Jul 31 14	Jan 14, 15	18,367 05	18,376 39		-9 34	
	FIFO	119 000	Dec 23, 14	Jan 14, 15	5,013 03	5,382 60		-369 57	
USG CORP NEW	FIFO	631 000	Sep 25, 14	Jan 14, 15	18,523 61	17,827 39			696 22
	FIFO	223 000	Dec 23, 14	Jan 14, 15	6,546 38	6,189 92			356 46
Total					**$280,898.38**	**$283,342 08**		**-$17,583 23**	**$15,139 53**
Net short-term capital gains and losses								**-$2,443 70**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	FIFO	125 000	Sep 09, 13	Jan 14, 15	4,080 50	3,540 55			539 95
	FIFO	344 000	Jan 02, 14	Jan 14, 15	11,229 52	11,868 00		-638 48	
ATWOOD OCEANICS INC	FIFO	159 000	Sep 27, 12	Jan 14, 15	4,378 07	7,200 62		-2,822 55	
	FIFO	207 000	Jan 02, 14	Jan 14, 15	5,699 74	11,041 26		-5 341 52	
CABELA'S INC	FIFO	116 000	Sep 27, 12	Jan 14, 15	6,215 98	6,227 60		-11 62	
	FIFO	126 000	Jan 02, 14	Jan 14, 15	6,751 83	8,300 16		-1,548 33	
CARMAX INC	FIFO	145 000	Jan 02, 14	Jan 14, 15	9,202 48	6,788 54			2,413 94

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STATEMENT 990-PF-11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DOLLAR TREE INC	FIFO	117 000	Sep 04 13	Jan 14 15	7,755 76	6 343 03			1 412 73
	FIFO	223 000	Jan 02 14	Jan 14 15	14,782 34	12,591 29			2,191 05
EATON VANCE CORP NON VTG	FIFO	83 000	Sep 27, 12	Jan 14 15	3,159 04	2,399 51			759 53
	FIFO	327 000	Jan 02, 14	Jan 14 15	12,445 88	13 805 74		-1,359 86	
FIRST INDL REALTY TRUST INC	FIFO	254 000	Nov 07 13	Jan 14 15	5,545 13	4 473 44			1 071 69
	FIFO	382 000	Jan 02, 14	Jan 14, 15	8,339 52	6,633 28			1,706 24
HASBRO INC	FIFO	167 000	Oct 14, 13	Jan 14 15	8,628 70	7,763 65			865 05
	FIFO	167 000	Jan 02, 14	Jan 14 15	8,628 70	9,150 68		-521 98	
LORILLARD INC **MERGER EFF 06/2015**	FIFO	165 000	Sep 27, 12	Jan 14 15	10 584 59	6 527 08			4 057 51
	FIFO	164 000	Jan 02, 14	Jan 14, 15	10,520 45	8,293 48			2 226 97
M & T BANK CORP	FIFO	59 000	Sep 27, 12	Jan 14, 15	6 874 53	5 583 78			1,290 75
	FIFO	52 000	Jan 02, 14	Jan 14, 15	6 058 91	6 023 90			35 01
MARTIN MARIETTA MATERIALS INC	FIFO	28 000	Nov 13, 13	Jan 14, 15	2,990 89	2,824 98			165 91
	FIFO	63 000	Jan 02, 14	Jan 14, 15	6,729 52	6,239 60			489 92
MBIA INC	FIFO	600 000	Feb 06, 13	Jan 14, 15	5 297 76	5 859 12		-561 36	
	FIFO	670 000	Jan 02, 14	Jan 14, 15	5,915 84	7,883 76		-1 967 92	
OLD DOMINION FREIGHT LINES INC	FIFO	198 000	Sep 27, 12	Jan 14, 15	14,323 00	5,976 25			8,346 75
	FIFO	135 000	Jan 02, 14	Jan 14, 15	9,765 69	7,095 21			2,670 48
PRICESMART INC	FIFO	77 000	Sep 27, 12	Jan 14, 15	6,525 61	5,849 73			675 88
	FIFO	126 000	Jan 02, 14	Jan 14, 15	10,678 28	14,229 18		-3,550 90	
STURM RUGER CO	FIFO	132 000	Jun 04, 13	Jan 14, 15	4,943 45	6,724 25		-1,780 80	
	FIFO	62 000	Sep 09, 13	Jan 14, 15	2,321 92	3,369 45		-1,047 53	
	FIFO	180 000	Jan 02, 14	Jan 14, 15	6,741 07	13,154 22		-6,413 15	
TEMPUR SEALY INTL INC	FIFO	188 000	Dec 17, 12	Jan 14, 15	10,185 71	5,773 44			4,412 27
	FIFO	114 000	Jan 24, 13	Jan 14, 15	6,176 44	4,331 32			1,845 12
	FIFO	108 000	Jan 02, 14	Jan 14, 15	5,851 37	5,866 56		-15 19	

continued next page

STATEMENT 990-PF-11

UBS Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WHITE MOUNTAINS INSURANCE GROUP LTD	FIFO	11 000	Sep 27, 12	Jan 14, 15	6,954 82	5,675 34			1,279 48
	FIFO	3 000	Dec 18, 12	Jan 14, 15	1,896 76	1 560 00			336 76
	FIFO	24 000	Jan 02, 14	Jan 14, 15	15,174 15	14 422 80			751 35
Total					**$273,353.95**	**$261,390 80**		**-$27,581 19**	**$39,544 34**
Net long-term capital gains or losses									**$11,963 15**
Net capital gains/losses									**$9,519.45**

STATEMENT 990-PF-12

2015 Year End Summary

UBS

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

APZ3000347883 1215 3A 0

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

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

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

Summary of gains and losses

	Amount ($)
Short term	-20,606 53

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACORDA THERAPEUTICS INC 01 750% 061521 DTD062314 FC121514 NTS CONV									
Original cost basis $21,072 35	FIFO	21,000 000	Jul 10, 14	Jan 15, 15	24,418 71	21,067 23			3,351 48
	FIFO	6,000 000	Aug 06, 14	Jan 15, 15	6,976 78	5,868 24			1,108 54

continued next page

STATEMENT 990-PF-12

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APOLLO COMMERCIAL NTS 05 500% 031519 DTD031714 FC091514 CONV B/E Original cost basis $22,223 78	FIFO	21,000 000	Jul 09 14	Jan 22, 15	20,790 00	22,094 34		-1 304 34	
ARES CAP CORP NTS CONV 05 125% 060116 DTD120111 FC060112 B/E Original cost basis $22,430 63	FIFO	21,000 000	Jul 25, 14	Jan 26, 15	21,633 36	22 046 22		-412 86	
BARCLAYS BANK PLC NTS 0 000% 072321 DTD072314 CONVERTIBLE FOR IP Original cost basis $29,000 00	FIFO	29,000 000	Jul 16, 14	Jan 22, 15	30 653 00	29,421 07			1,231 93
BARCLAYS BK PLC CONV 00 000% 081821 DTD081814 FC081821 ZERO CPN Original cost basis $28,000 00	FIFO	28 000 000	Aug 11, 14	Jan 22, 15	26,880 00	28,346 26		-1 466 26	
BGC PARTNERS INC NTS 04 500% 071516 DTD072911 FC011512 CONV B/E Original cost basis $22,496 25	FIFO	21,000 000	Jul 11, 14	Jan 23, 15	22,181 25	22,099 24			82 01
BLACKROCK FUNDS II NTS 05 500% 021518 DTD021513 FC081513 CONV B/E Original cost basis $22,207 50	FIFO	21,000 000	Jul 11, 14	Jan 21, 15	21,288 75	22,039 19		-750 44	
BLACKSTONE MTG TR INC 05 250% 120118 DTD112513 FC060114 NTS CONV Original cost basis $25,070 00	FIFO	23 000 000	Jul 14, 14	Jan 21, 15	23,945 55	24,834 98		-889 43	
COLONY CAPITAL INC NTS 03 875% 011521 DTD012814 FC071514 CONV B/E Original cost basis $27,405 00	FIFO	27,000 000	Jul 09, 14	Jan 21, 15	28,067 50	27,375 21			692 29
ENCORE CPTL GROUP INC 03 000% 070120 DTD062413 FC010114 NTS CONV Original cost basis $22,627 60	FIFO	20,000 000	Jul 30, 14	Jan 26, 15	21,575 00	22,415 53		-840 53	

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STATEMENT 990-PF-12

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FORESTAR GROUP INC NTS 03 750% 030120 DTD022613 FC090113 CONV B/E Original cost basis $21,900 00	FIFO	20,000 000	Jul 22, 14	Jan 22, 15	18,000 00	21,736 60		-3,736 60	
GOLDMAN SACHS GROUP INC 0 000% 021621 DTD021314 CONVERTIBLE FOR KSU Original cost basis $20,766 00	FIFO	20,000 000	Jul 24, 14	Jan 23, 15	20,030 00	21,087 39		-1,057 39	
HORNBECK OFFSHORE SVCS 01 500% 090119 DTD030113 FC090113 INC NTS Original cost basis $22,016 90	FIFO	21,000 000	Sep 23, 14	Jan 21, 15	17,418 24	21,948 92		-4,530 68	
	FIFO	2,000 000	Oct 14, 14	Jan 21, 15	1,658 88	1,811 50		-152 62	
J2 GLOBAL INC NTS CONV 03 250% 061529 DTD061714 FC121514 B/E Original cost basis $25,309 80	FIFO	25,000 000	Jul 10, 14	Jan 21, 15	27,088 23	25,940 05			1,148 18
M/I HOMES INC NTS CONV 03 000% 030118 DTD031113 FC090113 B/E Original cost basis $21,462 80	FIFO	20,000 000	Jul 11, 14	Jan 22, 15	19,325 00	21,251 67		-1,926 67	
MACQUARIE INFRASTRUCTURE 02 875% 071519 DTD071514 FC011515 CO LLC NTS Original cost basis $21,893 10	FIFO	20,000 000	Jul 28, 14	Jan 29, 15	22,800 00	21,702 88			1,097 12
MERITAGE HOMES CORP NTS 01 875% 091532 DTD091812 FC031513 CONV B/E	FIFO	21,000 000	Jul 11, 14	Jan 22, 15	20,370 00	22,123 50		-1,753 50	
NATL HEALTH INVESTORS 03 250% 040121 DTD032514 FC100114 NTS CONV Original cost basis $26,281 92	FIFO	26,000 000	Jul 10, 14	Jan 21, 15	28,394 86	26,261 61			2,133 25
PENNYMAC CORP NTS B/E 05 375% 050120 DTD043013 FC110113	FIFO	26,000 000	Jul 09, 14	Jan 21, 15	24,700 00	25,935 00		-1,235 00	

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STATEMENT 990-PF-12

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PROSPECT CPTL CORP NTS 05 375% 101517 DTD041612 FC101512 CONV B/E Original cost basis $26,125 00	FIFO	25,000 000	Jul 10, 14	Jan 26, 15	24,562 50	25 947 35		-1 384 85	
REDWOOD TR INC CONV B/E 04 625% 041518 DTD030613 FC101513 Original cost basis $25,979 55	FIFO	25,000 000	Jul 09, 14	Jan 16, 15	24 375 00	25,850 27		-1,475 27	
RENEWABLE ENERGY GROUP 02 750% 061519 DTD060314 FC121514 INC CONV B/E Original cost basis $27,080 58	FIFO	25 000 000	Jul 16, 14	Jan 21 15	22 518 83	26,866 98		-4,348 15	
RESOURCE CAPITAL CORP 06 000% 120118 DTD102113 FC120113 NTS CONV Original cost basis $22,417 78	FIFO	22,000 000	Jul 10 14	Jan 21, 15	20,102 50	22,372 06		-2 269 56	
RYL& GROUP INC CONV B/E 00 250% 060119 DTD052013 FC120113	FIFO	24,000 000	Jul 10, 14	Jan 22 15	21,810 00	21,930 00		-120 00	
SOCIETE GENERALE S A 00 000% 111621 DTD111414 FC111621 MTN CONV B/E Original cost basis $26,000 00	FIFO	26,000 000	Nov 06, 14	Jan 22, 15	26 702 00	26,141 98			560 02
SPIRIT RLTY CAP INC NEW 02 875% 051519 DTD052014 FC111514 NTS CONV	FIFO	22,000 000	Jul 10, 14	Jan 21, 15	22,220 00	21,890 00			330 00
SYNCHRONOSS TECHNOLOGIES 00 750% 081519 DTD081214 FC021515 CONV	FIFO	22,000 000	Aug 07, 14	Jan 29, 15	23,650 00	22,605 00			1,045 00
TESLA MTRS INC COM CONV 00 250% 030119 DTD030514 FC090114 B/E	FIFO	11,000 000	Jul 11, 14	Jan 14, 15	9,669 81	10,316 85		-647 04	
TICC CAP CORP CONV B/E 07 500% 110117 DTD092612 FC050113 Original cost basis $26,175 00	FIFO	24,000 000	Jul 09, 14	Jan 26, 15	24,480 00	25,837 73		-1,357 73	

continued next page

STATEMENT 990-PF-12

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TTM TECHNOLOGIES INC 01 750% 121520 DTD122013 FC061514 CONV B/E Original cost basis $26,905 40	FIFO	25,000 000	Jul 11, 14	Jan 15, 15	23,809 03	26 755 10		-2,946 07	
VERINT SYSTEMS INC NTS 01 500% 060121 DTD061814 FC120114 CONV B/E Original cost basis $25,320 08	FIFO	25,000 000	Jul 10, 14	Jan 15, 15	26,515 63	25,296 99			1,218 64
Total					**$718,610.41**	**$739,216 94**		**-$34,604.99**	**$13,998 46**
Net short-term capital gains and losses								**-$20,606 53**	
Net capital gains/losses								**-$20,606.53**	

STATEMENT 990-PF-13

2015 Year End Summary

UBS

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

APZ3000347875 1215 3A 0

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

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

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

Summary of gains and losses

	Amount ($)
Short term	-10,751 15
Long term	1,150 93
Total	**$-9,600.22**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCOR SA **EXCHANGE EFF 03/2015** ADR	FIFO	2,389 000	Oct 22, 14	Jan 14, 15	20,685 17	19,358 48			1,326 69

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STATEMENT 990-PF-13

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	2,485 000	Oct 22 14	Jan 14, 15	17,593 41	19,401 14		-1,807 73	
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	806 000	Oct 22 14	Jan 14 15	17,892 88	19,341 34		-1,448 46	
AXA ADR	FIFO	863 000	Oct 22 14	Jan 14, 15	19,184 07	19,430 39		-246 32	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	1,690 000	Oct 22, 14	Jan 14, 15	14 805 76	19,384 30		-4,578 54	
BARCLAYS PLC ADR	FIFO	1,257 000	Oct 22, 14	Jan 14, 15	17,322 08	18,183 13		-861 05	
BAYER A G SPON ADR	FIFO	146 000	Oct 22, 14	Jan 14, 15	20,123 38	19,463 26			660 12
BG GROUP PLC SPON ADR	FIFO	1,133 000	Oct 22 14	Jan 14, 15	13,782 65	19,362 97		-5,580 32	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	31 000	Oct 22, 14	Jan 13, 15	2,517 56	2 110 83			406 73
	FIFO	238 000	Oct 22, 14	Jan 14, 15	18,802 53	16,205 65			2 596 88
DAIMLER AG ORD EUR	FIFO	383 000	Oct 22, 14	Jan 14, 15	32,408 62	29,035 23			3,373 39
DENSO CORP ADR	FIFO	861 000	Oct 22, 14	Jan 14, 15	19,234 31	19,368 20		-133 89	
DEUTSCHE BOERSE ADR	FIFO	2,760 000	Oct 22, 14	Jan 14, 15	19,872 95	18,331 09			1,541 86
DEUTSCHE POST AG SPON ADR	FIFO	555 000	Oct 28, 14	Jan 14, 15	17,606 99	17,005 03			601 96
	FIFO	91 000	Oct 30, 14	Jan 14, 15	2,886 91	2,776 39			110 52
EUROPEAN AERONAUT UNSPONSORED ADR	FIFO	2,040 000	Oct 22, 14	Jan 14, 15	27,202 80	29,060 00		-1,857 20	
GEA GROUP AG SPON ADR	FIFO	443 000	Oct 22, 14	Jan 14, 15	18,567 94	19,500 86		-932 92	
HEINEKEN NV SPON ADR	FIFO	532 000	Oct 22, 14	Jan 14, 15	19,079 76	19,380 76		-301 00	
HITACHI LTD ADR NEW JAPAN	FIFO	232 000	Oct 22, 14	Jan 14, 15	17,172 02	16,869 88			302 14
HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR	FIFO	1,414 000	Oct 22, 14	Jan 14, 15	19,866 26	19,401 64			464 62
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	3 000	Jun 16, 14	Jan 14, 15	135 40	155 87		-20 47	
	FIFO	8 000	Jun 18, 14	Jan 14, 15	361 06	413 97		-52 91	
	FIFO	9 000	Jun 20, 14	Jan 14, 15	406 20	466 22		-60 02	
	FIFO	8 000	Jun 23, 14	Jan 14, 15	361 07	412 69		-51 62	

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STATEMENT 990-PF-13

UBS Investment Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	Jun 24, 14	Jan 14, 15	90 27	102 98		-12 71	
	FIFO	317 000	Oct 22, 14	Jan 14, 15	14,307 28	15,893 11		-1,585 83	
INFINEON TECHNOLOGIES ADR	FIFO	603 000	Dec 02 14	Jan 14, 15	6,349 45	5,944 07			405 38
	FIFO	1,474 000	Dec 04, 14	Jan 14, 15	15,520 88	15,280 07			240 81
JULIUS BAER GROUP LTD ADR	FIFO	2,362 000	Oct 22, 14	Jan 14, 15	21,337 84	19,500 67			1,837 17
KONINKLIJKE PHILIPS NV SPON ADR	FIFO	730 000	Oct 22, 14	Jan 14, 15	20,143 54	19,422 89			720 65
MITSUBISHI ESTATE LTD ADR ADR	FIFO	905 000	Oct 22 14	Jan 14, 15	18,207 20	19,337 68		-1,130 48	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	645 000	Oct 22, 14	Jan 14, 15	17,621 01	19,359 42		-1,738 41	
NOVARTIS AG SPON ADR	FIFO	18 000	Oct 22, 14	Jan 13, 15	1,739 69	1,601 59			138 10
	FIFO	200 000	Oct 22, 14	Jan 14, 15	19,274 99	17,795 40			1,479 59
OTSUKA HLDGS CO LTD UNSPONSORED ADR	FIFO	1,099 000	Oct 22, 14	Jan 14, 15	17,572 62	19,353 39		-1,780 77	
PORSCHE AUTOMOBIL HLDG SE ADR	FIFO	2,474 000	Oct 22, 14	Jan 14, 15	19 395 73	19,470 38		-74 65	
REPSOL SA SPON ADR	FIFO	879 000	Oct 22, 14	Jan 14, 15	15,037 60	19,355 58		-4,317 98	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	530 000	Oct 22, 14	Jan 14, 15	18,406 50	19,395 35		-988 85	
	FIFO	334 000	Dec 23, 14	Jan 14, 15	11,599 56	11,472 90			126 66
ROYAL DSM N V SPON ADR	FIFO	1,298 000	Oct 22, 14	Jan 14, 15	17,886 04	19,346 69		-1,460 65	
ROYAL KPN N V SPON ADR	FIFO	6,657 000	Oct 22, 14	Jan 14, 15	19,486 61	19,471 73			14 88
SECOM LTD ADR JAPAN ADR	FIFO	1,385 000	Oct 22, 14	Jan 14, 15	19,203 44	19,420 33		-216 89	
SEVEN & I HLDGS CO LTD ADR	FIFO	1,568 000	Oct 22, 14	Jan 14, 15	27,604 03	28,994 28		-1,390 25	
SKY PLC SPON ADR	FIFO	3 000	Aug 22, 14	Jan 14, 15	163 52	172 73		-9 21	
	FIFO	2 000	Aug 26, 14	Jan 14, 15	109 02	116 45		-7 43	
	FIFO	2 000	Aug 27, 14	Jan 14, 15	109 02	117 16		-8 14	
	FIFO	1 000	Sep 02, 14	Jan 14, 15	54 50	58 97		-4 47	

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STATEMENT 990-PF-13

UBS Investment Account

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1 000	Sep 03, 14	Jan 14, 15	54 51	58 97		-4 46	
	FIFO	1 000	Sep 05, 14	Jan 14, 15	54 51	58 15		-3 64	
	FIFO	1 000	Sep 08, 14	Jan 14, 15	54 51	57 45		-2 94	
	FIFO	3 000	Sep 09, 14	Jan 14, 15	163 52	171 90		-8 38	
	FIFO	3 000	Sep 10, 14	Jan 14, 15	163 52	172 25		-8 73	
	FIFO	2 000	Sep 11, 14	Jan 14, 15	109 02	114 49		-5 47	
	FIFO	506 000	Oct 22, 14	Jan 14, 15	27 581 00	27,961 56		-380 56	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	2,028 000	Oct 22, 14	Jan 14, 15	16,008 68	19 402 07		-3,393 39	
SONY CORP ADR NEW JAPAN ADR	FIFO	895 000	Oct 22, 14	Jan 14 15	18,579 79	15 847 50			2,732 29
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	3,874 000	Oct 22, 14	Jan 14, 15	26,426 69	29 013 94		-2,587 25	
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	FIFO	1,113 000	Oct 22, 14	Jan 14, 15	18 486 52	19,410 72		-924 20	
SYNGENTA AG SPON ADR	FIFO	53 000	Dec 26, 14	Jan 14, 15	3 468 77	3,478 55		-9 78	
	FIFO	53 000	Dec 29, 14	Jan 14, 15	3,468 78	3 445 16			23 62
	FIFO	197 000	Dec 31, 14	Jan 14, 15	12 893 36	12 684 10			209 26
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	839 000	Oct 22 14	Jan 14 15	17,355 51	17,884 80		-529 29	
TORAY IND ADR JAPAN ADR	FIFO	261 000	Oct 22, 14	Jan 14, 15	21,059 57	16,812 32			4,247 25
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	FIFO	1,188 000	Oct 22 14	Jan 14, 15	31,564 46	29 104 69			2,459 77
VODAFONE GROUP PLC SPON ADR	FIFO	838 000	Oct 22, 14	Jan 14, 15	28,828 24	26,084 25			2,743 99
WILLIAM HILL PLC ADR	FIFO	847 000	Oct 22, 14	Jan 14, 15	18,599 71	19,442 89		-843 18	
WPP PLC NEW SPON ADR	FIFO	203 000	Oct 22, 14	Jan 14, 15	21,271 25	19,426 29			1,844 96
Total					**$925,284 04**	**$936,035 19**		**-$41,360 44**	**$30,609 29**
Net short-term capital gains and losses								**-$10,751 15**	

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STATEMENT 990-PF-13

UBS

Investment Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS PLC ADR	FIFO	69 000	Sep 26, 12	Jan 14 15	950 85	956 13		-5 28	
	FIFO	17 000	Oct 01, 13	Jan 14, 15	234 27	204 07			30 20
DEUTSCHE BOERSE ADR	FIFO	153 000	Sep 26, 12	Jan 14, 15	1,101 65	855 27			246 38
HITACHI LTD ADR NEW JAPAN	FIFO	35 000	Sep 26, 12	Jan 14, 15	2,590 61	1,969 45			621 16
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	16 000	Sep 26, 12	Jan 14, 15	722 13	742 35		-20 22	
	FIFO	5 000	Oct 09, 12	Jan 14, 15	225 67	236 67		-11 00	
	FIFO	19 000	Oct 16, 12	Jan 14, 15	857 54	936 38		-78 84	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	64 000	Sep 26, 12	Jan 14, 15	1,323 90	955 37			368 53
Total					**$8,006 62**	**$6,855 69**		**-$115.34**	**$1,266.27**
Net long-term capital gains or losses									**$1,150.93**
Net capital gains/losses								**-$9,600 22**	

TAXPAYER: JAMES N. MCCOY FOUNDATION **STATEMENT 990PF-14**
I.D.#: 75-2587034
SCHEDULE: CONTRIBUTIONS, GIFTS AND GRANTS PAID
YEAR END: DECEMBER 31, 2015

ORGANIZATION	PURPOSE	AMOUNT
BIG BROTHERS & SISTERS OF LONE STAR 4822 KEMP BOULEVARD, SUITE 200 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	15,000
BOYS CLUB OF BURKBURNETT 800 COUNTY ROAD BURKBURNETT, TX 76354	GENERAL OPERATIONS	20,000
CAMP FIRE USA NORTH TEXAS COUNCIL 2414 NINTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	20,000
CHILD ADVOCATES 808 AUSTIN STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	75,000
CHILD WELFARE BOARD OF WICHITA COUNTY 1411 TENTH STREET, SUITE A WICHITA FALLS, TX 76301	GENERAL OPERATIONS	6,000
CHRIST'S HOME PLACE MINISTRIES 1420 TWIN OAKS STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	7,500
CHRIST'S HOME PLACE MINISTRIES 1420 TWIN OAKS STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	10,000
COMMUNITY SCHOOLS GREATER WICHITA FALLS AREA 705 8TH STREET, SUITE 700 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	30,000
ENCOUNTER CHURCH 5300 TWIN CITY HIGHWAY GROVES, TX 77619	GENERAL OPERATIONS	8,000
GENESIS PLACE (STRAIGHT STREET) 807 AUSTIN STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	27,500
HAPPY HANDS EDUCATION CENTER 8801 SOUTH GARNETT ROAD BROKEN ARROW, OK 74012	GENERAL OPERATIONS	15,000

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ORGANIZATION	PURPOSE	AMOUNT
INHERITANCE ADOPTIONS 1007 ELEVENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	10,000
INTERFAITH MINISTRIES 1101 ELEVENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000
MAKE-A-WISH FOUNDATION OF NORTH TEXAS 3509 HULEN STREET, SUITE 200 FORT WORTH, TX 76107	GENERAL OPERATIONS	5,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	150,000
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	111,150
MISSIONS RESOURCE INTERNATIONAL 210 HOLMES STREET LUMBERTON, TX 77657	GENERAL OPERATIONS	14,000
NONPROFIT MANAGEMENT CENTER 2301 KELL BOULEVARD, SUITE 218 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	18,500
NORTH TEXAS REHABILITATION CENTER 1005 MIDWESTERN PARKWAY WICHITA FALLS, TX 76302	GENERAL OPERATIONS	295,102
PATSY'S HOUSE CHILDREN'S ADVOCACY CENTER 1411 TENTH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	6,000
PORTICO MINISTRIES 185 LOUISE STREET BRIDGE CITY, TX 77611	GENERAL OPERATIONS	10,000
PRESBYTERIAN MANOR 4600 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	50,000

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ORGANIZATION	PURPOSE	AMOUNT
PRESBYTERIAN CHILDREN'S HOMES AND SERVIES 4407 BEE CAVE ROAD AUSTIN, TX 78746	GENERAL OPERATIONS	20,000
PROJECT BACK TO SCHOOL P O BOX 9700 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000
THE SALVATION ARMY 403 7TH STREET WICHITA FALLS, TX 76310	GENERAL OPERATIONS	40,000
SOUTHSIDE GIRLS CLUB 1205 MONTGOMERY STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	5,000
SOUTHSIDE GIRLS CLUB 1205 MONTGOMERY STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	15,000
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING P O BOX 32 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	5,000
TEXHOMA MOTHER & UNBORN BABY CARE 4011 SEYMOUR HIGHWAY WICHITA FALLS, TX 76309	GENERAL OPERATIONS	10,000
UGANDA GROWS P O BOX 725195 ATLANTA, GA 31139	GENERAL OPERATIONS	13,000
UNITED REGIONAL HEALTH CARE FOUNDATION 1600 11TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	50,000
VERNON REGIONAL JUNIOR COLLEGE 4400 COLLEGE DRIVE VERNON, TX 76384	GENERAL OPERATIONS	20,000
WHISPERS OF HOPE HORSE FARM 3545 PARKHILLS ROAD WICHITA FALLS, TX 76310	GENERAL OPERATIONS	10,000

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ORGANIZATION	PURPOSE	AMOUNT
WICHITA FALLS AREA COMMUNITY FOUNDATION 807 EIGHTH STREET, SUITE 750 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	98,000
WICHITA FALLS AREA FOOD BANK 1230 MIDWESTERN PARKWAY WICHITA FALLS, TX 76302	GENERAL OPERATIONS	10,000
WICHITA FALLS BALLET THEATRE 3412 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	5,000
WICHITA FALLS FAITH MISSION 1300 TRAVIS STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	25,000
WORLD OUTREACH MINISTRIES P O. BOX B MARIETTA, GA 30061	GENERAL OPERATIONS	1,000
WORLD OUTREACH MINISTRIES P O BOX B MARIETTA, GA 30061	GENERAL OPERATIONS	1,000
WORLD OUTREACH MINISTRIES P O BOX B MARIETTA, GA 30061	GENERAL OPERATIONS	1,000
WORLD OUTREACH MINISTRIES P O. BOX B MARIETTA, GA 30061	GENERAL OPERATIONS	1,000
YMCA 1010 9TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500,000
YOUNG LIFE P O. BOX 4058 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	15,000
YOUTH YOUNG ADULT FELLOWSHIP ALLIANCE 170 HIGHWAY 418 WEST SILSBEE, TX 77656	GENERAL OPERATIONS	5,000
TOTAL		1,768,752