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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.MECHIA FOUNDATION
3195 Dowlen Road #101-410
Beaumont, TX 77706

A Employer identification number

74-1948840

B Telephone number (see the instructions)

(409) 838-6681

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 3,843,681.

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

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,987,914.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Stmt 5

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED NOV 22 2010
ADMINISTRATIVE AND EXPENSES

RECEIVED

NOV 22 2010

See Statement 1

See St 2

See Stm 3

See Statement 4

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	545,085.	332,922.	332,922.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	3,656,694.	3,309,838.	3,398,493.
	c Investments — corporate bonds (attach schedule)	66,060.		
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	340,000.	100,000.	100,000.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe <u>See Statement 6</u>)	13,516.	12,266.	12,266.	
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	4,621,355.	3,755,026.	3,843,681.	
LIABILITIES	17 Accounts payable and accrued expenses	622.	608.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>1.</u>)	1.		
	23 Total liabilities (add lines 17 through 22)	623.	608.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,620,732.	3,754,418.	
	30 Total net assets or fund balances (see the instructions)	4,620,732.	3,754,418.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,621,355.	3,755,026.	

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	4,620,732.
2 Enter amount from Part I, line 27a	2	-884,314.
3 Other increases not included in line 2 (itemize) <u>See Statement 7</u>	3	18,000.
4 Add lines 1, 2, and 3	4	3,754,418.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,754,418.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-310,805.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-6,185.

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 (column (b) divided by column (c))
2008	569,363.	4,698,581.	0.121178
2007	383,783.	5,792,175.	0.066259
2006	361,600.	4,968,253.	0.072782
2005	405,323.	5,427,429.	0.074680
2004	456,186.	5,764,205.	0.079141

2 Total of line 1, column (d)	2	0.414040
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.082808
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,414,336.
5 Multiply line 4 by line 3	5	282,734.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582.
7 Add lines 5 and 6	7	283,316.
8 Enter qualifying distributions from Part XII, line 4	8	607,660.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	582.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	582.
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	582.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	12,266.	
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	12,266.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,684.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 5,000. Refunded ☐	11	6,684.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☒ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>REGINA ROGERS</u> Telephone no <u>(409) 838-6681</u> Located at <u>P.O. BOX 1310 BEAUMONT TX</u> ZIP + 4 <u>77704-1310</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2009 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 2009)	3b	N/A
4 a 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 2009?	4b	X

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Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA ROGERS P.O. BOX 1310 BEAUMONT, TX 77704	0	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,824,590.
b Average of monthly cash balances	1b	641,741.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,466,331.
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	3,466,331.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	51,995.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,414,336.
6 Minimum investment return. Enter 5% of line 5	6	170,717.

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	170,717.
2a Tax on investment income for 2009 from Part VI, line 5	2a	582.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	582.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	170,135.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	170,135.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,135.

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	607,660.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	607,660.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	582.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	607,078.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				170,135.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	456,186.			
b From 2005	407,017.			
c From 2006				
d From 2007	107,690.			
e From 2008	336,888.			
f Total of lines 3a through e	1,307,781.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 607,660.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				170,135.
e Remaining amount distributed out of corpus	437,525.			
5 Excess distributions carryover applied to 2009 (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	1,745,306.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	456,186.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,289,120.			
10 Analysis of line 9:				
a Excess from 2005	407,017.			
b Excess from 2006				
c Excess from 2007	107,690.			
d Excess from 2008	336,888.			
e Excess from 2009	437,525.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

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

c Any submission deadlines

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

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

Recipient 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				
Total			3 a	
b Approved for future payment				
Total			3 b	

2009

Federal Statements

Page 1

Client MEC8840

MECHIA FOUNDATION

74-1948840

11/03/10

04 28PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other income	\$ 8,039.		
Total	\$ 8,039.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	\$ 2,500.			
Total	\$ 2,500.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 1,654.		\$ 1,654.	
FOREIGN TAXES	982.		982.	
PAYROLL TAXES	1,913.		1,913.	
Total	\$ 4,549.	\$ 0.	\$ 4,549.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 41.	\$ 41.	\$ 41.	
INVESTMENT FEES	21,002.	21,002.	21,002.	
MISCELLANEOUS EXPENSES	301.	301.	301.	
TODD CHRISTOPHER LEGACY EXPENSE	17,000.	17,000.	17,000.	
Total	\$ 38,344.	\$ 38,344.	\$ 38,344.	\$ 0.

Client MEC8840

MECHIA FOUNDATION

74-1948840

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Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Charitable	
Donee's Name:	AMERICAN HEART ASSOCIATION	
Donee's Address:	P.O. BOX 7015 BEAUMONT, TX 77726	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 10,100.
Class of Activity:	Charitable	
Donee's Name:	M D ANDERSON CANCER CENTER	
Donee's Address:	1515 HOLCOMBE BLVD HOUSTON, TX 77031	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		18,100.
Class of Activity:	Charitable	
Donee's Name:	ANTI-DEFAMATION LEAGUE	
Donee's Address:	4635 SW FREEWAY, STE 400 HOUSTON, TX 77027	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		11,000.
Class of Activity:	Charitable	
Donee's Name:	BAYLOR COLLEGE OF MEDICINE	
Donee's Address:	ONE BAYLOR PLAZA HOUSTON, TX 77030	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		3,500.
Class of Activity:	Charitable	
Donee's Name:	I HAVE A DREAM PROGRAM	
Donee's Address:	595 ORLEANS, SUITE 418 BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		10,000.
Class of Activity:	Charitable	
Donee's Name:	CHILDRENS DEFENSE FUND	
Donee's Address:	4500 Bissonnet, STE 260 Bellaire, TX 77401	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		15,000.
Class of Activity:	Charitable	
Donee's Name:	CITY OF BEAUMONT PUBLIC WORKS	
Donee's Address:	P.O. BOX 3827 BEAUMONT, TX 77704	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		4,500.

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:	Charitable	
Donee's Name:	HOLOCAUST MUSEUM HOUSTON	
Donee's Address:	5401 CAROLINE STREET HOUSTON, TX 77004	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 17,350.
Class of Activity:	Charitable	
Donee's Name:	INSPIRE, ENCOURAGE, ACHIEVE	
Donee's Address:	595 ORLEANS, SUITE 920 BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		10,000.
Class of Activity:	Charitable	
Donee's Name:	JULIE ROGERS GIFT OF LIFE	
Donee's Address:	2390 Dowlen Rd BEAUMONT, TX 77706	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		10,000.
Class of Activity:	Charitable	
Donee's Name:	NORTHWOOD UNIVERSITY	
Donee's Address:	4000 WHITING DRIVE MIDLAND, MI 48640	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		500.
Class of Activity:	Charitable	
Donee's Name:	SEVEN ACRES JEWISH SENIOR CARE	
Donee's Address:	6200 NORTH BRAESWOOD HOUSTON, TX 77074	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		10,002.
Class of Activity:	Charitable	
Donee's Name:	TEACH FOR AMERICA	
Donee's Address:	4669 Southwest Fwy, STE 600 HOUSTON, TX 77027	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		5,000.
Class of Activity:	Educational	
Donee's Name:	LAMAR UNIVERSITY FRIENDS OF THE ARTS	
Donee's Address:	P.O. BOX 10011 BEAUMONT, TX 77710	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:	Scientific	

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	MEMORIAL HERMAN FOUNDATION	
Donee's Address:	9401 SOUTHWEST FREEWAY, STE 401	
	HOUSTON, TX 77074	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 1,000.
Class of Activity:	Scientific	
Donee's Name:	MENNINGER	
Donee's Address:	P.O. BOX 809045	
	HOUSTON, TX 77280	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,750.
Class of Activity:	Scientific	
Donee's Name:	MENTAL HEALTH ASSOCIATION/JEFFERSON CO.	
Donee's Address:	505 ORLEANS, STE. 301	
	BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		7,500.
Class of Activity:	Charitable	
Donee's Name:	MUSEUM OF FINE ARTS HOUSTON	
Donee's Address:	P.O. BOX 4606	
	HOUSTON, TX 77210	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,525.
Class of Activity:	Charitable	
Donee's Name:	SEARCH	
Donee's Address:	2505 FANNIN	
	HOUSTON, TX 77002	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,750.
Class of Activity:	Charitable	
Donee's Name:	AMERICAN LEADERSHIP FORUM	
Donee's Address:	3101 RICHMOND AVE., STE 140	
	HOUSTON, TX 77098	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,500.
Class of Activity:	Charitable	
Donee's Name:	ART MUSEUM OF SOUTHEAST TEXAS	
Donee's Address:	P.O. BOX 3703	
	BEAUMONT, TX 77704	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		3,750.
Class of Activity:	Charitable	
Donee's Name:	BOY SCOUTS OF AMERICA - THREE RIVERS	

Client MEC8840

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	4650 W. CARDINAL DR. BEAUMONT, TX 77705	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 5,000.
Class of Activity:	Charitable	
Donee's Name:	CASA DE ESPERANZA DE LOS NNOS FOUNDATION	
Donee's Address:	P.O. BOX 66581 HOUSTON, TX 77266	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		500.
Class of Activity:	Charitable	
Donee's Name:	CHRISTUS HEALTH FOUNDATION	
Donee's Address:	2830 CALDER AVE. BEAUMONT, TX 77702	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:	Charitable	
Donee's Name:	GARTH HOUSE	
Donee's Address:	1895 MCFADDIN BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Charitable	
Donee's Name:	AID TO VICTIMS OF DOMESTIC ABUSE	
Donee's Address:	1001 Texas Ave., STE 600 Houston, TX 77002	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Charitable	
Donee's Name:	ALZHEIMER'S ASSOCIATION	
Donee's Address:	2242 W HOLCOMBE BLVD HOUSTON, TX 77030	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Charitable	
Donee's Name:	ASSISTANCE LEAGUE OF HOUSTON	
Donee's Address:	1902 COMONWEALTH ST HOUSTON, TX 77006	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Contribution	
Donee's Name:	AVON FOUNDATION	
Donee's Address:	1345 AVENUE OF HTE AMERICAS	

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

NEW YORK, NY 10108

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

\$ 4,095.

Class of Activity:
Donee's Name:
Donee's Address:

Contribution
BEAUMONT BALLET THEATRE
4555 CALDER AVE
BEAUMONT, TX 77706

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

1,000.

Class of Activity:
Donee's Name:
Donee's Address:

Community Activity
BEAUMONT CIVIC BALLET
3717 CALDER AVE
BEAUMONT, TX 77706

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

1,000.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
BORN 2 LEAD NETWORK
5450 DEWBERRY LANE
BEAUMONT, TX 77708

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

200.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
BOYS & GIRLS HARBOR
P.O. BOX 848
HOUSTON, TX 77001

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

250.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
BOY SCOUTS OF AMERICA - SAM HOUSTON COUN
P.O. BOX 924528
HOUSTON, TX 77292

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

1,000.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
BARBARA BUSH FOUNDATION FOR FAMILY LITER
P.O. BOX 131614
HOUSTON, TX 77219

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

5,250.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
CASA OF SOUTHEAST TEXAS
2449 CALDER AVE.
BEAUMONT, TX 77702

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

\$ 1,000.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
CITIZENS FOR ANIMAL PROTECTION
11925 KATY FREEWAY
HOUSTON, X 77079

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

250.

Class of Activity:
Donee's Name:
Donee's Address:

Church
CONGREGATION EMANUEL
1500 SUNSET BLVD
HOUSTON, TX 77096

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

3,386.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
COUNCIL ON ALCOHOL & DRUGS HOUSTON
303 JACKSON HILL ST
HOUSTON, TX 77007

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

500.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
EL CENTRO DE CORAZON
5001 NAVIGATION
HOUSTON, TX 77011

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

300.

Class of Activity:
Donee's Name:
Donee's Address:

Contribution
EMERY/WEINER SCHOOLS
9825 STELLA LINK
HOUSTON, TX 77025

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

5,300.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
THE ENSEMBLE THEATRE
3535 MAIN STREET
HOUSTON, TX 77002

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

250.

Class of Activity:
Donee's Name:
Donee's Address:

Charitable
FAMILY SERVICES OF SOUTHEAST TEXAS
990 IH 10 NORTH, STE 140
BEAUMONT, TX 77702

Relationship of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:
Amount Given: \$ 2,500.

Class of Activity: Contribution
Donee's Name: FIRE MUSEUM OF TEXAS
Donee's Address: P.O. BOX 3827
BEAUMONT, TX 77704

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Charitable
Donee's Name: GIRLS' HAVEN
Donee's Address: P.O. BOX 23101
BEAUMONT, TX 77720

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 5,250.

Class of Activity: Charitable
Donee's Name: HADASSAH
Donee's Address: 4654 BEECHNUT
HOUSTON, TX 77096

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,250.

Class of Activity: Charitable
Donee's Name: HOUSTON SYMPHONY SOCIETY
Donee's Address: 615 LOUISIANA ST, STE 102
HOUSTON, TX

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 600.

Class of Activity: Contribution
Donee's Name: JEWISH COMMUNITY CENTER OF HOUSTON
Donee's Address: 5601 SOUTH BRAESWOOD
HOUSTON, TX 77096

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 3,300.

Class of Activity: Charitable
Donee's Name: JINSA
Donee's Address: 109 NORTH POST OAK LANE, STE 350
HOUSTON, TX 77024

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 3,000.

Class of Activity: Contribution
Donee's Name: JUNIOR LEAGUE OF BEAUMONT
Donee's Address: 2388 MCFADDIN
BEAUMONT, TX 77702

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:	\$	1,000.
Class of Activity:	Charitable	
Donee's Name:	MDA	
Donee's Address:	755 SOUTH 11TH ST #220 BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		500.
Class of Activity:	Scientific	
Donee's Name:	PARKINSON'S RESEARCH ENDOWMENT FUND	
Donee's Address:	BAYLOR PLAZA HOUSTON, TX 77030	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,500.
Class of Activity:	Community Activity	
Donee's Name:	PINK RIBBONS PROJECT	
Donee's Address:	2449 SOUTH BLVD, STE 100 HOUSTON, TX 77098	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Charitable	
Donee's Name:	AMERICAN JEWISH COMMITTEE	
Donee's Address:	3355 WEST ALABAMA, STE 710 HOUSTON, TX 77098	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Contribution	
Donee's Name:	SENIORS PLACE	
Donee's Address:	2714 JOANEL STREET HOUSTON, TX 77027	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Contribution	
Donee's Name:	SHORKEY CENTER	
Donee's Address:	855 SOUTH EIGHTH STREET BEAUMONT, TX 77701	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		350.
Class of Activity:	Charitable	
Donee's Name:	SOME OTHER PLACE	
Donee's Address:	P.O. BOX 843 BEAUMONT, TX 77704	
Relationship of Donee:		
Organizational Status of Donee:		

Client MEC8840

MECHIA FOUNDATION

74-1948840

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,000.

Class of Activity: Contribution
Donee's Name: SYMPHONY LEAUGUE OF SOUTHEAST TEXAS
Donee's Address: 4345 PHELAN BLVD, STE 105
BEAUMONT, TX 77707

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Church
Donee's Name: TEMPLE BETH SHOLOM ENDOWMENT FUND
Donee's Address: 1050 SOUTH TUTTLE AVE
SARASOTA, FL 34237

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: TEXAS APPLESEED
Donee's Address: 1609 SHOAL CREEK BLVD
AUSTIN, TX 78701

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT
Donee's Address: 6200 LA CALMA, STE 110
AUSTIN, TX 78752

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 100.

Class of Activity: Scholarship
Donee's Name: TEXAS EXECUTIVE WOMEN SCHOLARSHIP FUND
Donee's Address: 1330 POST OAK BLVD, STE 1350
HOUSTON, TX 77056

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: TEXAS SOUTHERN UNIVERSITY
Donee's Address: 3100 CLEBURNE
HOUSTON, TX 77004

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: TODD CHRISTOPHER LEGACY OF LOVE FOUNDATI
Donee's Address: P.O. BOX 12599
BEAUMONT, TX 77726

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

74-1948840

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 2,500.

Class of Activity: Contribution
Donee's Name: URJ GREENE FAMILY CAMP
Donee's Address: P.O. BOX 1468
BRUCEVILLE, TX 76630

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Charitable
Donee's Name: WALIPP
Donee's Address: 5760 CULLEN BLVD
HOUSTON, TX 77021

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 6,850.

Class of Activity: Contribution
Donee's Name: YOUNG AUDIENCES OF HOUSTON
Donee's Address: 1800 ST. JAMES PLACE, STE 600
HOUSTON, TX 77056

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Contribution
Donee's Name: AMERICAN CANCER SOCIETY VICTORY
Donee's Address: PO BOX 572915
HOUSTON, TX 77257

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: AMERICAN CANCER SOCIETY BEAUMONT
Donee's Address: 2433 RIDGEPOINT DR
AUSTIN, TX 78754

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,800.

Class of Activity: Contribution
Donee's Name: AMERICAN FESTIVAL FOR THE ARTS
Donee's Address: 3311 RICHMOND AVE STE 350
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,000.

Class of Activity: Contribution
Donee's Name: AMERICAN RED CROSS BEAUMONT
Donee's Address: PO BOX 5934
BEAUMONT, TX 77726

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,500.

Class of Activity: Contribution
Donee's Name: ANAYAT HOUSE
Donee's Address: PO BOX 5934
BEAUMONT, TX 77726

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: ANTIOCH MISSIONARY BAPTIST CHURCH
Donee's Address: PO BOX 23033
BEAUMONT, TX 77720

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Contribution
Donee's Name: ASSOCIATION OF FUNDRAISING PROFESSIONALS
Donee's Address: PO BOX 2905
HOUSTON, TX 77252

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: BE AN ANGEL
Donee's Address: 2003 ALDINE BENDER
HOUSTON, TX 77032

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: B'NAI B'RITH INTERNATIONAL
Donee's Address: PO BOX 96729
WASHINGTON, DC 20090

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 135.

Class of Activity: Contribution
Donee's Name: BO'S PLACE
Donee's Address: 10050 BUFFALO SPEEDWAY
HOUSTON, TX 77054

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: CAMP FOR ALL
Donee's Address: 10500 N W FREEWAY SUITE 220
HOUSTON, TX 77092

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 250.

Class of Activity: Contribution
Donee's Name: CANCER COUNSELING CENTER
Donee's Address: 4104 GREENBRIAR STE 317
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: CHILDHOOD CANCER FAMILY ALLIANCE
Donee's Address: 8323 SOUTHWEST FREEWAY SUITE 435
HOUSTON, TX 77074

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 100.

Class of Activity: Contribution
Donee's Name: CLUTCH CITY FOUNDATION
Donee's Address: 1510 POLK
HOUSTON, TX 77002

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: COMMUNITIES IN SCHOOL
Donee's Address: PO BOX 20164
BEAUMONT, TX 77720

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 3,625.

Class of Activity: Contribution
Donee's Name: CRISIS INTERVENTION OF HOUSTON
Donee's Address: 3701 KIRBY DR SUITE 540
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: CROHN'S & COLITIS
Donee's Address: 5120 WOODWAY #8008
HOUSTON, TX 77056

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 50.

Class of Activity: Contribution
Donee's Name: D'FEET BREAST CANCER, INC
Donee's Address: 6610 STEWART RD PMB 67
GALVSTON, TX 77551

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

74-1948840

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity: Contribution
Donee's Name: ESCAPE FAMILY RESOUC E CENTER
Donee's Address: 3210 EASTSIDE
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: FRIENDS FOR LIFE
Donee's Address: PO BOX 70575
HOUSTON, TX 77270

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: GIRL SCOUTS SAN JACINTO COUNCIL
Donee's Address: PO BOX 4346
HOUSTON, TX 77210

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: HERMANN PARK CONSERVANCY
Donee's Address: 6201 - A GOLF COURSE DR
HOUSTON, TX 77030

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: HERITAGE SOCIETY (THE)
Donee's Address: 1100 BAGBY
HOUSTON, TX 77002

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: HOUSTON BALLET
Donee's Address: PO BOX 130487
HOUSTON, TX 77219

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: HOUSTON COMMUNITY COLLEGE
Donee's Address: 3100 MAIN ST
HOUSTON, TX 77002

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 150.

Class of Activity: Contribution
 Donee's Name: HOUSTON GRAND OPERA
 Donee's Address: 510 PRESTON ST
 HOUSTON, TX 77002

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 500.

Class of Activity: Contribution
 Donee's Name: HOUSTON HOSPICE AND PALLIATIVE CARE
 Donee's Address: 1905 HOLCOMBE BLVD
 HOUSTON, TX 77030

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 200.

Class of Activity: Contribution
 Donee's Name: HOUSTON MUSEUM OF NATURAL SCIENCE
 Donee's Address: ONE HERMANN CIRCLE DR
 HOUSTON, TX 77030

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 250.

Class of Activity: Contribution
 Donee's Name: INTERFAITH MINISTRIES HOUSTON
 Donee's Address: 3217 MONTROSE BLVD
 HOUSTON, TX 77006

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 1,000.

Class of Activity: Contribution
 Donee's Name: ISRAEL GUIDE DOG CENTER
 Donee's Address: 732 S SETTLERS CIRCLE
 WARRINGTON, PA 18976

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 100.

Class of Activity: Contribution
 Donee's Name: ISRAEL PROJECT (THE)
 Donee's Address: 2020 K STREET NW SUITE 7600
 WASHINGTON, DC 20006

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 250.

Class of Activity: Contribution
 Donee's Name: ITALIAN CULTURAL AND COMMUNITY CENTER
 Donee's Address: 1101 MILFORD
 HOUSTON, TX 77006

Relationship of Donee:
 Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 2,500.

Class of Activity: Contribution
Donee's Name: JEWISH CHILDREN'S REGIONAL SERVICE
Donee's Address: PO BOX 7368
METAIRE , LA 70010

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: JEWISH FEDERATION OF GREATER HOUSTON
Donee's Address: 5603 S BRAESWOOD BLVD
HOUSTON, TX 77096

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,750.

Class of Activity: Contribution
Donee's Name: JUNG CENTER
Donee's Address: 5200 MONTROSE BLVD
HOUSTON, TX 77006

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: KIPP
Donee's Address: 10711 KIPP WAY
HOUSTON, TX 77099

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: KOMEN SUSAN G HOUSTON
Donee's Address: 5433 WESTHEIMER STE 325
HOUSTON, TX 77056

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 100.

Class of Activity: Contribution
Donee's Name: LEGACY COMMUNITY HEALTH SERVICES
Donee's Address: PO BOX 6630
HOUSTON, TX 77266

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: LORELLE, LINDA SCHOLARSHIP FUND
Donee's Address: 7660 WOODWAY SUITE 210
HOUSTON, TX 77063

Relationship of Donee:
Organizational Status of Donee:

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MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 250.

Class of Activity: Contribution
Donee's Name: MAGNOLIA MISSIONARY BAPTIST CHURCH
Donee's Address: 2830 PINE ST
BEAUMONT, TX 77702

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: MARCH OF DIMES
Donee's Address: 3000 WESLAYAN SUITE 100
HOUSTON, TX 77027

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 100.

Class of Activity: Contribution
Donee's Name: MEMORIAL HERMANN BAPTIST HOSPITAL
Donee's Address: 740 HOSPITAL DR SUITE 140
BEAUMONT, TX 77701

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 5,250.

Class of Activity: Contribution
Donee's Name: MENTAL HEALTH ASSOC GREATER HOUSTON
Donee's Address: 2211 NORFOLK SUITE 810
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,000.

Class of Activity: Contribution
Donee's Name: MISSION OF YAHWEH
Donee's Address: 2929 BUFFALO SPEEDWAY #125
HOUSTON, TX 77098

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: MULTIPLE SCLEROSIS
Donee's Address: 8111 N STADIUM DR STE 100
HOUSTON, TX 77054

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 3,100.

Class of Activity: Contribution
Donee's Name: NEUHAUS EDUCATION CENTER
Donee's Address: 4433 BISSONNET ST
BELLAIRE, TX 77401

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 5,000.

Class of Activity: Contribution
Donee's Name: NEIGHBORHOOD CENTERS INC
Donee's Address: PO BOX 271389
HOUSTON, TX 77277

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Contribution
Donee's Name: OPEN DOOR MISSION FOUNDATION
Donee's Address: PO BOX 9356
HOUSTON, TX 77261

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Contribution
Donee's Name: ORT AMERICA
Donee's Address: 75 MAIDEN LANE 10TH FLOOR
HOUSTON, TX 77261

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 7.

Class of Activity: Contribution
Donee's Name: PHI BETA KAPPA ALUMNI ASSOCIATION
Donee's Address: PO BOX 25283
HOUSTON, TX 77265

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 300.

Class of Activity: Contribution
Donee's Name: PLANNED PARENTHOOD
Donee's Address: 3601 FANNIN
HOUSTON, TX 77004

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: PORT ARTHUR PUBLIC SCHOOLS FOUNDATION
Donee's Address: PO BOX 1203
PORT ARTHUR, TX 77641

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: PRESS CLUB OF SOUTHEAST TEXAS
Donee's Address: PO BOX 1922
BEAUMONT, TX 2500

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:	\$	2,500.
Class of Activity:	Contribution	
Donee's Name:	RIVER PERFORMING AND VISUAL ARTS CENTER	
Donee's Address:	1475 WEST GRAY HOUSTON, TX 77019	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Contribution	
Donee's Name:	SALVATION ARMY WOMEN'S AUXILIARY	
Donee's Address:	6333 BRIAR ROSE DR HOUSTON, TX 77057	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Contribution	
Donee's Name:	SETX COUNCIL ON ALCOHOL & DRUG ABUSE	
Donee's Address:	4675-C WASHINGTON BLVD BEAUMONT, TX 77707	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Contribution	
Donee's Name:	SOUTHEAST TEXAS FOOD BANK	
Donee's Address:	PO BOX 21012 BEAUMONT, TX 77720	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		500.
Class of Activity:	Contribution	
Donee's Name:	ST. LUKES EPISCOPAL HOSPITAL	
Donee's Address:	PO BOX 20269 HOUSTON, TX 77225	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,500.
Class of Activity:	Contribution	
Donee's Name:	SYMPHONY OF SOUTHEAST TEXAS	
Donee's Address:	4345 PHELAN BLVD SUITE 105 BEAUMONT, TX 77707	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:	Contribution	
Donee's Name:	TAPING FOR THE BLIND	
Donee's Address:	3935 ESSEX LANE HOUSTON, TX 77027	
Relationship of Donee:		
Organizational Status of Donee:		

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 100.

Class of Activity: Contribution
Donee's Name: TEMPLE UNIVERSTIY BOYER COLLEGE
Donee's Address: 1938 LIACURAS WALK
PHILADELPHIA, PA 19122

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,396.

Class of Activity: Contribution
Donee's Name: TEXAS CHILDREN'S HOSPITAL
Donee's Address: 1919 S BRAWSWOOD MC-4-4483
HOUSTON, TX 77030

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 500.

Class of Activity: Contribution
Donee's Name: TEXAS HEART INSTITUTE
Donee's Address: PO BOX 20345
HOUSTON, TX 77225

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,500.

Class of Activity: Contribution
Donee's Name: TEXAS RANGERS ASSOCIATION FOUNDATION
Donee's Address: 4119 MONTROSE BLVD # 350
HOUSTON, TX 77006

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: TOURETTE SYNDROME ASSOCIATION OF TX
Donee's Address: 3919 RIVER FOREST DR
RICHMOND, TX 77406

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: UNITED CEREBRAL PALSY
Donee's Address: 4500 BISSONNET SUITE 340
BELLAIRE, TX 77401

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 200.

Class of Activity: Contribution
Donee's Name: UNIVERSITY OF HOUSTON ALUMNI ASSOCIATION
Donee's Address: PO BOX 230345
HOUSTON, TX 77223

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 750.

Class of Activity: Contribution
Donee's Name: UNIVERSITY OF HOUSTON FOUNDATION
Donee's Address: PO BOX 3975
HOUSTON, TX 77253

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity: Contribution
Donee's Name: UNIVERSITY OF HOUSTON LAW FOUNDATION
Donee's Address: 100 LAW CENTER
HOUSTON, TX 77204

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Contribution
Donee's Name: UH MOORES SCHOOL OF MUSIC
Donee's Address: 120-E SCHOOL OF MUSIC BLDG
HOUSTON, TX 77204

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 100.

Class of Activity: Contribution
Donee's Name: UNIVERSITY OF TEXAS BLANTON MUSEUM
Donee's Address: MLK AT CONGRESS
AUSTIN, TX 78701

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 11,000.

Class of Activity: Contribution
Donee's Name: UT HEALTH SCIENCE RABBI KARFF CHAIR
Donee's Address: 6901 BERTNER AVE
HOUSTON, TX 77030

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 4,935.

Class of Activity: Contribution
Donee's Name: UT HEALTH SCIENCE NURSING
Donee's Address: 6901 BERTNER AVE
HOUSTON, TX 77030

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Contribution
Donee's Name: WOMEN'S HOME (THE)
Donee's Address: 607 WESTHEIMER
HOUSTON, TX 77006

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity: Contribution
Donee's Name: WOMEN'S RESOURCE (THE)
Donee's Address: 2200 POST OAK BLVD SUITE 50
HOUSTON, TX 77056

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 150.

Class of Activity: Contribution
Donee's Name: VAN CLIBURN FEDERATION
Donee's Address: 2525 RIDMAR BLVD STE 307
FORT WORTH, TX 76116

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 6,250.

Class of Activity: Contribution
Donee's Name: BEAUMONT METROPOLITAN YMCA
Donee's Address: 3455 SARAH STREET
BEAUMONT, TX 77705

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 5,000.

Class of Activity: Contribution
Donee's Name: MARIAN WRIGHT EDELMAN PUBLIC LIBRARY
Donee's Address: 200 JOHN CORRY RD
BENNETTSVILLE, SC 29512

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 25,000.

Class of Activity: Contribution
Donee's Name: JEWISH FEDERATION HOUSTON
Donee's Address: 5603 S BRAESWOOD BLVD
HOUSTON, TX 77096

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 8,900.

Class of Activity: Contribution
Donee's Name: LAMAR UNIVERSITY
Donee's Address: PO BOX 11500
BEAUMONT, TX 77710

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 129,304.

Class of Activity: Contribution
Donee's Name: MD ANDERSON CANCER CENTER
Donee's Address: 1515 HOLCOMBE BLVD
HOUSTON, TX 77030

Relationship of Donee:
Organizational Status of Donee:

Client MEC8840

MECHIA FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 105,000.

Class of Activity:

Donee's Name:

Donee's Address:

Contribution

ANTI-DEFLAMATION LEAGUE

4635 SOUTHWEST FREEWAY SUITE 400

HOUSTON, TX 77027

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

10,000.

Total \$ 607,660.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Excise Tax Deposit		\$ 12,266.
Excise Tax Deposits	\$ 12,266.	
Total	\$ <u>12,266.</u>	\$ <u>12,266.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

PRIOR YEAR ADJUSTMENTS

Total \$ 18,000.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Various Frost Bank -ST(See attached schedule)	Purchased	Various	Various
2	Various Frost Bank -LT(See attached schedule)	Purchased	Various	Various
3	Various Wells Fargo -ST(See attached schedule)	Purchased	Various	Various
4	Various Wells Fargo -LT(See attached schedule)	Purchased	Various	Various
5	Various MorganStanley-ST(See attached schedule)	Purchased	Various	Various
6	Various MorganStanley-LT(See attached schedule)	Purchased	Various	Various

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Federal Statements

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Client MEC8840

MECHIA FOUNDATION

74-1948840

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	28,134.		25,095.	3,039.				\$ 3,039.
2	380,711.		503,992.	-123,281.				-123,281.
3	64,372.		89,899.	-25,527.				-25,527.
4	68,631.		102,340.	-33,709.				-33,709.
5	1064349.		1048046.	16,303.				16,303.
6	381,717.		529,347.	-147,630.				-147,630.
							Total	<u>\$-310,805.</u>

MECHIA FOUNDATION
74-1948840

Account Name:

MECHIA FOUNDATION I/A

(B) GA033



Account Number: GA033

Tax I.D. Number: XX-XXX8840

Frost Bank

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B -----					
173 000	CATERPILLAR INC COM *	01/26/2009	08/04/2009	8,198 78	5,648.45	2,550 33
185 000	CATERPILLAR INC COM *	01/26/2009	10/19/2009	10,341 23	6,040 25	4,300 98
39 000	GANNETT CO COM	07/16/2008	02/09/2009	184 53	594 75	-410 22
38 000	VULCAN MATERIALS COMPANY COM	06/26/2008	01/08/2009	2,335 09	2,319 90	15 19
163 000	VULCAN MATERIALS COMPANY COM	06/26/2008	06/11/2009	7,027 57	9,951 15	-2,923 58
14 000	XL CAPITAL LTD CLASS A	02/28/2008	02/09/2009	46 36	540 30	-493 94
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			28,133 56 =====	25,094 80 =====	3,038 76 =====
	TOTAL SHORT-TERM SALES			28,133 56 =====	25,094 80 =====	3,038 76 =====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

MECHIA FOUNDATION
74-1948840

Account Name:

MECHIA FOUNDATION I/A

(B) GA033



Account Number: GA033

Tax I.D. Number: XX-XXX8840

Frost Bank

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
378 000	AMERICAN EAGLE OUTFITTERS INC COM	10/19/2007	10/08/2009	6,793 56	8,720 46	-1,926 90
434 000	ANNALY CAPITAL MGMT INC REIT COM	03/07/2007	11/09/2009	7,573 10	5,859 00	1,714 10
8 000	ANNALY CAPITAL MGMT INC REIT COM	03/07/2007	12/15/2009	146 79	108 00	38.79
364 000	ANNALY CAPITAL MGMT INC REIT COM	VAR	12/16/2009	6,697 43	4,961 40	1,736 03
350.000	ARCHER DANIELS MIDLAND CO COM	10/05/2007	01/02/2009	10,135 95	11,410 00	-1,274 05
14.000	ARCHER DANIELS MIDLAND CO COM	10/05/2007	08/24/2009	412 29	456 40	-44 11
422 000	ARCHER DANIELS MIDLAND CO COM	VAR	10/07/2009	12,427 58	11,809 30	618 28
45 000	ARCHER DANIELS MIDLAND CO COM	08/05/2008	10/08/2009	1,325 22	1,167 75	157 47
500 000	ARKANSAS BEST CORP COM	10/30/2007	09/11/2009	16,949 56	13,518 40	3,431 16
278 000	BEST BUY COMPANY INC COM*	08/01/2007	04/22/2009	11,194 77	12,248 68	-1,053 91
277.000	BEST BUY COMPANY INC COM*	08/01/2007	12/14/2009	12,395 43	12,204 62	190 81
274.000	CARLISLE COS INC COM	VAR	07/23/2009	8,208 83	8,713 20	-504 37
128.000	CARLISLE COS INC COM	VAR	08/03/2009	4,121 49	3,931 75	189 74
144 000	CARLISLE COS INC COM	06/27/2008	08/04/2009	4,636 68	4,154 40	482 28
240 000	CATERPILLAR INC COM *	01/11/2007	07/28/2009	10,067 74	14,526 96	-4,459 22
23 000	CATERPILLAR INC COM *	VAR	08/04/2009	1,090 01	1,392 41	-302 40
504.000	CONSOLIDATED EDISON INC COM	07/05/2007	07/27/2009	19,756 29	22,816 79	-3,060 50
498 000	CONSOLIDATED EDISON INC COM	VAR	08/05/2009	19,695 39	20,657 50	-962 11
1,546 000	DIAMONDROCK HOSPITALITY CO REIT	03/29/2006	01/15/2009	6,145 47	19,882 39	-13,736 92
266 000	ENSCO INTERNATIONAL INC COM	01/23/2008	07/27/2009	10,825 92	12,568 50	-1,742 58
162 000	ENSCO INTERNATIONAL INC COM	01/23/2008	10/16/2009	7,727 20	7,654 50	72 70
378.000	ENSCO INTERNATIONAL INC COM	01/23/2008	12/29/2009	15,849 54	14,754 49	1,095 05
467 000	GANNETT CO COM	VAR	02/09/2009	2,209 60	28,107 12	-25,897 52
1,348 000	NISSAN MOTOR CO - SPONSORED ADR	VAR	08/18/2009	19,545 49	30,276 79	-10,731 30
898 000	NISSAN MOTOR CO - SPONSORED ADR	VAR	08/20/2009	13,559 45	18,743 30	-5,183.85
205 000	PPG INDUSTRIES INC COM *	12/06/2007	07/30/2009	11,114 34	14,107 85	-2,993 51
206 000	PPG INDUSTRIES INC COM *	VAR	09/15/2009	11,988 89	13,332 01	-1,343 12
487.000	PENNEY J C INC COM	VAR	08/03/2009	15,194 00	28,472 45	-13,278 45
568 000	PENNEY J C INC COM	VAR	09/22/2009	19,129 73	30,711 80	-11,582 07
650 000	SARA LEE CORP COM *	02/02/2005	10/19/2009	7,279 81	13,082 94	-5,803 13
650 000	SARA LEE CORP COM *	02/02/2005	10/19/2009	7,377 31	13,082 94	-5,705 63
225.000	STAPLES INC COM*	11/26/2007	12/01/2009	5,511 97	4,477 50	1,034 47
125.000	VULCAN MATERIALS COMPANY COM	01/04/2008	01/08/2009	7,681 21	8,943 75	-1,262 54
459 000	WYETH COM STOCK*	02/02/2005	04/06/2009	19,496 10	17,988 21	1,507 89
458 000	WYETH COM STOCK*	VAR	06/19/2009	20,586 57	19,172 64	1,413 93
219.000	INGERSOLL-RAND PLC*	08/14/2006	10/23/2009	8,091 84	7,634 34	457 50
286 000	RENAISSANCE RE HOLDINGS LTD COM	VAR	10/06/2009	16,049 91	13,270 58	2,779 33
519 000	XL CAPITAL LTD CLASS A	VAR	02/09/2009	1,718 65	29,071 25	-27,352 60
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			380,711 11	503,992 37	-123,281 26
	TOTAL LONG-TERM SALES			380,711 11	503,992 37	-123,281 26

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL	ADJUSTED		
ABB LTD	ABB	40,000	04/24/2009	06/01/2009	\$694.78	\$593.56 E	\$508.45 E	\$101.22	
ACTIVISION BLIZZARD INC	ATVI	55,000	01/21/2009	06/01/2009	\$665.08	\$508.45 E	\$508.45 E	\$156.63	
ACTIVISION BLIZZARD INC	ATVI	105,000	02/12/2009	06/01/2009	\$1,269.70	\$970.04 E	\$970.04 E	\$299.66	
ADOBE SYSTEMS	ADBE	111,000	02/19/2009	06/01/2009	\$3,264.43	\$2,206.18 E	\$2,206.18 E	\$1,058.25	
ADVANCE AUTO PARTS	AAP	16,000	07/16/2008	06/01/2009	\$699.50	\$632.28 E	\$632.28 E	\$67.22	
ADVANCE AUTO PARTS	AAP	27,000	10/06/2008	06/01/2009	\$1,180.41	\$947.16 E	\$947.16 E	\$233.25	
AFLAC INCORPORATED	AFL	5,000	07/25/2008	06/01/2009	\$184.64	\$275.13 E	\$275.13 E	\$(90.49)	
AFLAC INCORPORATED	AFL	7,000	10/03/2008	06/01/2009	\$258.50	\$379.47 E	\$379.47 E	\$(120.97)	
AGILENT TECHNOLOGIES	A	20,000	10/03/2008	06/01/2009	\$380.63	\$576.40 E	\$576.40 E	\$(195.77)	
AGILENT TECHNOLOGIES	A	25,000	11/13/2008	06/01/2009	\$475.79	\$485.99 E	\$485.99 E	\$(10.20)	
AGILENT TECHNOLOGIES	A	10,000	02/18/2009	06/01/2009	\$190.32	\$160.68 E	\$160.68 E	\$29.64	
AIR PROD & CHEM INC	APD	14,000	10/03/2008	06/01/2009	\$956.03	\$906.92 E	\$906.92 E	\$49.11	
ALLEGHANY CP DELAWARE	Y	5,000	10/06/2008	06/01/2009	\$1,294.31	\$1,740.00 E	\$1,740.00 E	\$(445.69)	
ALLIANZ SE ADS	AZ	12,000	07/22/2008	06/01/2009	\$123.02	\$211.24 E	\$211.24 E	\$(88.22)	
ALLIANZ SE ADS	AZ	45,000	10/01/2008	06/01/2009	\$461.33	\$614.67 E	\$614.67 E	\$(153.34)	
AMCOR LIMITED ADR NEW	AMCR	22,000	07/24/2008	06/01/2009	\$371.35	\$482.26 E	\$482.26 E	\$(110.91)	
AON CORP	AOC	49,000	11/07/2008	06/01/2009	\$1,752.29	\$1,956.82 E	\$1,956.82 E	\$(204.53)	
AON CORP	AOC	21,000	02/11/2009	06/01/2009	\$750.98	\$851.76 E	\$851.76 E	\$(100.78)	
AON CORP	AOC	12,000	03/11/2009	06/01/2009	\$429.13	\$450.69 E	\$450.69 E	\$(21.56)	
APPLE INC	APPL	7,000	10/03/2008	06/01/2009	\$979.55	\$710.57 E	\$710.57 E	\$268.98	
ARCELORMITTAL SALUXEMBOURG NEW	MT	9,000	07/22/2008	06/01/2009	\$324.26	\$712.99 E	\$712.99 E	\$(388.73)	
ARCELORMITTAL SALUXEMBOURG NEW	MT	23,000	10/01/2008	06/01/2009	\$828.67	\$1,089.50 E	\$1,089.50 E	\$(260.83)	
ARCH CAPITAL GROUP LTD	ACGL	6,000	09/25/2008	06/01/2009	\$350.21	\$441.99 E	\$441.99 E	\$(91.78)	
ARCH CAPITAL GROUP LTD	ACGL	14,000	10/06/2008	06/01/2009	\$817.16	\$982.79 E	\$982.79 E	\$(165.63)	
ARCH CAPITAL GROUP LTD	ACGL	20,000	11/05/2008	06/01/2009	\$1,167.37	\$1,314.67 E	\$1,314.67 E	\$(147.30)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ARCH CAPITAL GROUP LTD	ACGL	7 000	03/10/2009	06/01/2009	\$408 58	\$321 93 E	\$86 65	
ARCH CAPITAL GROUP LTD	ACGL	5 000	03/11/2009	06/01/2009	\$291 84	\$242 39 E	\$49 45	
ARCHER DANIELS MIDLAND	ADM	2 000	12/18/2008	06/01/2009	\$56 14	\$56 84 E	\$(0 70)	
ARCHER DANIELS MIDLAND	ADM	18 000	12/31/2008	06/01/2009	\$505 25	\$519 24 E	\$(13 99)	
ARCHER DANIELS MIDLAND	ADM	13 000	01/05/2009	06/01/2009	\$364 90	\$377 54 E	\$(12 64)	
ARCHER DANIELS MIDLAND	ADM	24 000	04/03/2009	06/01/2009	\$673 66	\$691 14 E	\$(17 48)	
ARCHER DANIELS MIDLAND	ADM	16 000	04/06/2009	06/01/2009	\$449 11	\$456 86 E	\$(7 75)	
ASTRAZENECA PLC ADS	AZN	12 000	04/06/2009	06/01/2009	\$510 46	\$430 49 E	\$79 97	
AT&T INC	T	40 000	10/03/2008	06/01/2009	\$988 37	\$1 133 20 E	\$(144 83)	
AU OPTRONICS CORP	AUO	64 000	12/01/2008	06/01/2009	\$693 10	\$379 74 E	\$313 36	
AUST NZ BK NEW ADR	ANZBY	30 000	12/01/2008	06/01/2009	\$395 99	\$277 94 E	\$118 05	
AUST NZ BK NEW ADR	ANZBY	15 000	01/16/2009	06/01/2009	\$197 99	\$149 22 E	\$48 77	
AUST NZ BK NEW ADR	ANZBY	8 000	03/16/2009	06/01/2009	\$105 60	\$74 95 E	\$30 65	
AUTONATION INC	AN	56 000	04/24/2009	06/01/2009	\$950 29	\$950 16 E	\$0 13	
BAE SYS PLC SPON ADR	BAESY	4 000	10/01/2008	06/01/2009	\$88 80	\$120 40 E	\$(31 60)	
BANK OF AMERICA CORP	BAC	5 000	09/12/2008	06/01/2009	\$58 45	\$165 71 E	\$(107 26)	
BANK OF AMERICA CORP	BAC	85 000	09/18/2008	06/01/2009	\$993 62	\$2 010 31 E	\$(1 016 69)	
BANK OF AMERICA CORP	BAC	60 000	10/03/2008	06/01/2009	\$701 38	\$2 090 40 E	\$(1 389 02)	
BANK OF NEW YORK MELLON CORP	BK	51 000	09/03/2008	06/01/2009	\$1 438 26	\$1 784 73 E	\$(346 47)	
BANK OF NEW YORK MELLON CORP	BK	40 000	09/18/2008	06/01/2009	\$1 128 05	\$1 200 40 E	\$(72 35)	
BANK OF NEW YORK MELLON CORP	BK	25 000	11/13/2008	06/01/2009	\$705 03	\$753 67 E	\$(48 64)	
BANK OF NEW YORK MELLON CORP	BK	35 000	02/20/2009	06/01/2009	\$987 04	\$793 81 E	\$193 23	
BARCLAYS PLC ADR	BOS	14 000	10/01/2008	06/01/2009	\$290 35	\$349 86 E	\$(59 51)	
BASF SE SP ADR	BASFY	25 000	10/01/2008	06/01/2009	\$1 128 72	\$1 181 25 E	\$(52 53)	
BAYER AG SPON ADR	BAYRY	5 000	01/16/2009	06/01/2009	\$287 84	\$289 04 E	\$(1 20)	
BAYER AG SPON ADR	BAYRY	6 000	02/19/2009	06/01/2009	\$345 41	\$325 74 E	\$19 67	
BAYER AG SPON ADR	BAYRY	4 000	03/17/2009	06/01/2009	\$230 27	\$184 66 E	\$45 61	
BCE INC (NEW)	BCE	13 000	02/05/2009	06/01/2009	\$300 42	\$261 36 E	\$39 06	
BCE INC (NEW)	BCE	13 000	03/05/2009	06/01/2009	\$300 42	\$244 54 E	\$55 88	
BEST BUY CO	BBY	24 000	03/27/2009	06/01/2009	\$914 14	\$912 87 E	\$1 27	
BEST BUY CO	BBY	16 000	03/31/2009	06/01/2009	\$609 42	\$597 27 E	\$12 15	
BEST BUY CO	BBY	18 000	04/03/2009	06/01/2009	\$685 60	\$723 23 E	\$(37 63)	
BEST BUY CO	BBY	12 000	04/09/2009	06/01/2009	\$457 07	\$489 26 E	\$(32 19)	
BEST BUY CO	BBY	17 000	04/16/2009	06/01/2009	\$647 51	\$644 07 E	\$3 44	
BHP BILLITON LTD	BHP	25 000	10/03/2008	06/01/2009	\$1 503 46	\$1 199 24 E	\$304 22	
BHP BILLITON LTD	BHP	21 000	12/01/2008	06/01/2009	\$1 262 91	\$775 44 E	\$487 47	
BHP BILLITON PLC SPONS ADR	BBL	10 000	10/01/2008	06/01/2009	\$517 98	\$443 99 E	\$73 99	
BLOUNT INTL INC	BLT	55 000	07/02/2008	06/01/2009	\$471 45	\$615 89 E	\$(144 44)	
BLOUNT INTL INC	BLT	57 000	10/03/2008	06/01/2009	\$488 59	\$587 10 E	\$(98 51)	
BP PLC ADS	BP	14 000	10/20/2008	06/01/2009	\$727 70	\$676 22 E	\$51 48	
BP PLC ADS	BP	5 000	12/01/2008	06/01/2009	\$259 89	\$220 71 E	\$39 18	
BP PLC ADS	BP	14 000	01/16/2009	06/01/2009	\$727 70	\$614 68 E	\$113 02	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
BROWN & BROWN INC	BRO	12,000	10/03/2008	06/01/2009	\$234.23	\$282.08 E	\$ (27.85)	
BUNGE LTD	BG	25,000	10/03/2008	06/01/2009	\$1,650.20	\$1,288.99 E	\$361.21	
CANON INC ADR NEW	CAJ	10,000	12/01/2008	06/01/2009	\$333.99	\$282.72 E	\$51.27	
CANON INC ADR NEW	CAJ	8,000	03/16/2009	06/01/2009	\$267.19	\$216.83 E	\$50.36	
CARDINAL HEALTH INC	CAH	3,000	09/08/2008	06/01/2009	\$109.41	\$164.04 E	\$ (54.63)	
CATERPILLAR INC	CAT	30,000	10/03/2008	06/01/2009	\$1,129.18	\$1,588.50 E	\$ (459.32)	
CDN PACIFIC RY LTD NEW	CP	25,000	06/20/2008	06/01/2009	\$1,081.22	\$1,672.40 E	\$ (591.18)	
CELANESE CORP SERIES A COM STK	CE	29,000	10/06/2008	06/01/2009	\$637.23	\$595.06 E	\$42.17	
CELANESE CORP SERIES A COM STK	CE	26,000	10/09/2008	06/01/2009	\$571.31	\$536.26 E	\$35.05	
CELANESE CORP SERIES A COM STK	CE	30,000	12/05/2008	06/01/2009	\$659.20	\$334.47 E	\$324.73	
CELANESE CORP SERIES A COM STK	CE	75,000	02/05/2009	06/01/2009	\$1,648.01	\$773.80 E	\$874.21	
CELANESE CORP SERIES A COM STK	CE	39,000	03/20/2009	06/01/2009	\$856.96	\$462.34 E	\$394.62	
CELANESE CORP SERIES A COM STK	CE	37,000	03/23/2009	06/01/2009	\$813.02	\$456.51 E	\$356.51	
CELESIO AG UNSPONS ADR	CAKY	58,000	03/06/2009	06/01/2009	\$266.79	\$233.33 E	\$33.46	
CENTRICA PLC SPONS ADR NEW	CPYY	38,000	03/06/2009	06/01/2009	\$593.16	\$550.22 E	\$42.94	
CENTRICA PLC SPONS ADR NEW	CPYY	23,000	04/06/2009	06/01/2009	\$359.02	\$322.35 E	\$36.67	
CHARLES SCHWAB NEW	SCHW	110,000	12/24/2008	06/01/2009	\$2,030.67	\$1,653.62 E	\$377.05	
CHARLES SCHWAB NEW	SCHW	117,000	02/05/2009	06/01/2009	\$2,159.89	\$1,607.74 E	\$552.15	
CHECK POINT SOFTWARE TECH LTD	CHKP	74,000	10/06/2008	06/01/2009	\$1,751.53	\$1,514.04 E	\$237.49	
CHINA PETE&CHEM CP ADS H SHS	SNP	5,000	06/05/2008	06/01/2009	\$418.29	\$519.79 E	\$ (101.50)	
CHINA PETE&CHEM CP ADS H SHS	SNP	2,000	10/01/2008	06/01/2009	\$167.31	\$157.68 E	\$9.63	
CISCO SYS INC	CSCO	30,000	10/10/2008	06/01/2009	\$589.54	\$503.33 E	\$86.21	
CISCO SYS INC	CSCO	155,000	04/13/2009	06/01/2009	\$3,045.98	\$2,770.94 E	\$275.04	
CITIGROUP INC	C	105,000	09/12/2008	05/29/2009	\$360.31	\$1,391.82 E	\$ (1,531.51)	
CLIFFS NATURAL RESOURCES INC	CLF	35,000	10/03/2008	05/29/2009	\$120.10	\$46.10 E	\$ (74.00)	
CMS ENERGY CP	CMS	90,000	01/07/2009	06/01/2009	\$2,644.13	\$2,380.71 E	\$ (263.42)	
CMS ENERGY CP	CMS	85,000	01/14/2009	06/01/2009	\$1,006.40	\$889.96 E	\$116.44	
CMS ENERGY CP	CMS	46,000	01/15/2009	06/01/2009	\$544.64	\$495.42 E	\$49.22	
CMS ENERGY CP	CMS	47,000	01/16/2009	06/01/2009	\$556.48	\$528.09 E	\$28.39	
CMS ENERGY CP	CMS	50,000	01/23/2009	06/01/2009	\$592.00	\$585.52 E	\$6.48	
CMS ENERGY CP	CMS	40,000	02/09/2009	06/01/2009	\$473.60	\$480.88 E	\$ (7.28)	
CMS ENERGY CP	CMS	36,000	03/02/2009	06/01/2009	\$449.92	\$424.27 E	\$25.65	
CMS ENERGY CP	CMS	58,000	03/20/2009	06/01/2009	\$663.04	\$671.42 E	\$ (8.38)	
COCOA COLA ENTERPRISES INC	CCE	32,000	12/19/2008	06/01/2009	\$545.65	\$386.52 E	\$159.13	
COCOA COLA ENTERPRISES INC	CCE	65,000	12/24/2008	06/01/2009	\$1,108.35	\$755.89 E	\$352.46	
COCOA COLA ENTERPRISES INC	CCE	46,000	12/31/2008	06/01/2009	\$784.37	\$558.05 E	\$226.32	
COCOA COLA ENTERPRISES INC	CCE	56,000	03/23/2009	06/01/2009	\$954.89	\$676.53 E	\$278.36	
COMCAST CORP CL A SPECIAL NEW	CMCSK	25,000	06/10/2008	06/01/2009	\$328.56	\$538.88 E	\$ (210.32)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	50,000	07/01/2008	06/01/2009	\$657.11	\$923.35 E	\$ (266.24)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	16,000	09/08/2008	06/01/2009	\$210.28	\$335.36 E	\$ (125.08)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	33,000	10/03/2008	06/01/2009	\$433.69	\$617.43 E	\$ (183.74)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	30,000	01/27/2009	06/01/2009	\$394.27	\$433.13 E	\$ (38.86)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CONAGRA FOODS INC	CAG	173.000	06/02/2008	06/01/2009	\$3,282.07	\$4,051.68 E	\$(769.61)	
CONOCOPHILLIPS	COP	10.000	10/03/2008	06/01/2009	\$480.11	\$691.49 E	\$(211.38)	
CONSOLIDATED ENERGY INC	CNX	105.000	10/03/2008	06/01/2009	\$4,611.06	\$4,130.70 E	\$480.36	
CONTINENTAL ALNS INC CL B	CAL	15.000	11/19/2008	06/01/2009	\$153.30	\$185.63 E	\$(32.33)	
CONTINENTAL ALNS INC CL B	CAL	34.000	11/26/2008	06/01/2009	\$347.47	\$505.97 E	\$(158.50)	
CONTINENTAL ALNS INC CL B	CAL	65.000	03/18/2009	06/01/2009	\$664.28	\$567.52 E	\$96.76	
COOPER INDUSTRIES NEW	CBE	11.000	07/15/2008	06/01/2009	\$378.96	\$437.22 E	\$(58.26)	
COOPER INDUSTRIES NEW	CBE	24.000	10/06/2008	06/01/2009	\$826.82	\$767.04 E	\$59.78	
CREDIT AGRICOLE SA UNSP ADR	CRARY	126.000	01/16/2009	06/01/2009	\$938.67	\$707.30 E	\$231.37	
CROWN HLDGS INC (HOLDING CO)	CKK	6.000	10/06/2008	06/01/2009	\$144.36	\$116.75 E	\$27.61	
CROWN HLDGS INC (HOLDING CO)	CKK	9.000	10/20/2008	06/01/2009	\$216.53	\$195.37 E	\$21.16	
CROWN HLDGS INC (HOLDING CO)	CKK	58.000	10/29/2008	06/01/2009	\$1,395.44	\$1,085.63 E	\$309.81	
D R HORTON INC	DHI	198.000	02/18/2009	06/01/2009	\$1,849.66	\$1,757.59 E	\$92.07	
D R HORTON INC	DHI	46.000	03/18/2009	06/01/2009	\$429.72	\$368.46 E	\$61.26	
D R HORTON INC	DHI	63.000	03/20/2009	06/01/2009	\$588.53	\$523.31 E	\$65.22	
DARDEN RESTAURANTS	DRI	11.000	01/02/2009	06/01/2009	\$415.13	\$324.22 E	\$90.91	
DARDEN RESTAURANTS	DRI	36.000	01/07/2009	06/01/2009	\$1,358.60	\$991.89 E	\$366.71	
DARDEN RESTAURANTS	DRI	19.000	01/14/2009	06/01/2009	\$717.04	\$465.77 E	\$251.27	
DARDEN RESTAURANTS	DRI	12.000	01/29/2009	06/01/2009	\$452.87	\$331.59 E	\$121.28	
DEAN FOODS CO (NEW)	DE	60.000	10/14/2008	06/01/2009	\$1,123.77	\$1,242.02 E	\$(118.25)	
DEERE & CO	DE	39.000	10/03/2008	06/01/2009	\$1,831.39	\$1,577.53 E	\$253.86	
DELHAIZE GROUP	DEG	5.000	12/01/2008	06/01/2009	\$350.04	\$294.57 E	\$55.47	
DELHAIZE GROUP	DEG	5.000	03/05/2009	06/01/2009	\$350.04	\$277.26 E	\$72.78	
DEUTSCHE BK AG REG SHS	DB	7.000	06/05/2008	06/01/2009	\$490.90	\$723.13 E	\$(232.23)	
DEUTSCHE BK AG REG SHS	DB	7.000	10/01/2008	06/01/2009	\$490.90	\$505.98 E	\$(15.08)	
DEUTSCHE BK AG REG SHS	DB	14.000	11/07/2008	06/01/2009	\$981.79	\$540.84 E	\$440.95	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	31.000	07/01/2008	06/01/2009	\$361.45	\$517.28 E	\$(155.83)	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	14.000	07/24/2008	06/01/2009	\$163.24	\$235.90 E	\$(72.66)	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	12.000	10/01/2008	06/01/2009	\$139.92	\$189.84 E	\$(49.92)	
DEVON ENERGY CORP NEW	DVN	15.000	06/26/2008	06/01/2009	\$999.57	\$1,707.76 E	\$(708.19)	
DEVON ENERGY CORP NEW	DVN	5.000	10/03/2008	06/01/2009	\$333.19	\$432.00 E	\$(98.81)	
DEVON ENERGY CORP NEW	DVN	5.000	10/22/2008	06/01/2009	\$333.19	\$348.18 E	\$(14.99)	
DIGITAL REALTY TRUST INC	DLR	16.000	06/17/2008	06/01/2009	\$601.46	\$681.60 E	\$(80.14)	
DIGITAL REALTY TRUST INC	DLR	17.000	06/20/2008	06/01/2009	\$639.05	\$704.80 E	\$(65.75)	
DIGITAL REALTY TRUST INC	DLR	45.000	10/06/2008	06/01/2009	\$1,691.60	\$1,792.80 E	\$(101.20)	
DIGITAL REALTY TRUST INC	DLR	32.000	10/14/2008	06/01/2009	\$1,202.91	\$1,189.00 E	\$13.91	
DIGITAL REALTY TRUST INC	DLR	19.000	11/04/2008	06/01/2009	\$714.23	\$629.66 E	\$84.57	
DU PONT DE NEMOURS & CO	DD	25.000	10/03/2008	06/01/2009	\$749.73	\$992.00 E	\$(242.27)	
E.ON AG	EONGY	3.000	10/01/2008	06/01/2009	\$110.76	\$151.50 E	\$(40.74)	
E*TRADE FINANCIAL CORP	ETFC	30.000	10/03/2008	06/01/2009	\$45.00	\$95.40 E	\$(50.40)	
EAST JAPAN RY CO ADR	EJPRY	42.000	03/17/2009	06/01/2009	\$420.40	\$366.26 E	\$54.14	
EATON CORPORATION	ETN	9.000	06/26/2008	06/01/2009	\$423.62	\$772.16 E	\$(348.54)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
EATON CORPORATION	ETN	5,000	06/27/2008	06/01/2009	\$235.34	\$421.45 E	\$ (186.11)	
EATON CORPORATION	ETN	20,000	10/03/2008	06/01/2009	\$941.37	\$1,019.00 E	\$ (77.63)	
EMC CORP MASS	EMC	127,000	06/19/2008	06/01/2009	\$1,567.39	\$2,099.45 E	\$ (532.06)	
EMC CORP MASS	EMC	142,000	09/17/2008	06/01/2009	\$1,752.52	\$1,837.99 E	\$ (85.47)	
ENI SPA AMER DEP RCPT	E	6,000	10/01/2008	06/01/2009	\$303.11	\$315.18 E	\$ (12.07)	
ERICSSON LM TEL ADR CL B NEW	ERIC	62,000	10/20/2008	06/01/2009	\$599.52	\$480.16 E	\$119.36	
EURO AERO DEF AND SPACE CO ADR	EADSY	18,000	12/01/2008	06/01/2009	\$298.25	\$276.98 E	\$21.27	
EXELON CORP	EXC	15,000	10/03/2008	06/01/2009	\$745.63	\$913.05 E	\$ (167.42)	
FAIRFAX FIN HLDG SUB VTG	FFH	1,000	04/03/2009	06/01/2009	\$262.26	\$262.49 E	\$ (0.23)	
FIDELITY NATL FINL INC NEW	FNF	40,000	12/30/2008	06/01/2009	\$564.46	\$692.74 E	\$ (128.28)	
FIDELITY NATL FINL INC NEW	FNF	29,000	01/06/2009	06/01/2009	\$409.24	\$510.37 E	\$ (101.13)	
FIDELITY NATL FINL INC NEW	FNF	29,000	01/07/2009	06/01/2009	\$409.24	\$480.01 E	\$ (70.77)	
FIDELITY NATL FINL INC NEW	FNF	18,000	01/27/2009	06/01/2009	\$254.01	\$279.66 E	\$ (25.65)	
FIRST NIAGARA ENCL GP NEW	FNFG	74,000	04/21/2009	06/01/2009	\$943.00	\$941.76 E	\$1.24	
FIRST NIAGARA ENCL GP NEW	FNFG	108,000	04/23/2009	06/01/2009	\$1,378.26	\$1,390.83 E	\$ (12.57)	
FOOT LOCKER INC	FL	80,000	04/27/2009	06/01/2009	\$927.17	\$940.62 E	\$ (13.45)	
FPL GROUP INC	FPL	50,000	09/24/2008	06/01/2009	\$2,902.17	\$2,676.44 E	\$225.73	
FPL GROUP INC	FPL	14,000	09/25/2008	06/01/2009	\$812.61	\$776.11 E	\$36.50	
FPL GROUP INC	FPL	50,000	04/09/2009	06/01/2009	\$2,902.17	\$2,634.91 E	\$267.26	
FRANCE TELECOM	FTE	14,000	03/05/2009	06/01/2009	\$332.35	\$299.17 E	\$33.18	
FREEPORT MCMORAN CP&GLD	FCX	21,000	03/26/2009	06/01/2009	\$1,234.35	\$903.72 E	\$330.63	
FREEPORT MCMORAN CP&GLD	FCX	11,000	03/27/2009	06/01/2009	\$646.56	\$460.68 E	\$185.88	
FREEPORT MCMORAN CP&GLD	FCX	6,000	03/31/2009	06/01/2009	\$352.67	\$228.64 E	\$124.03	
FREEPORT MCMORAN CP&GLD	FCX	8,000	04/21/2009	06/01/2009	\$470.23	\$320.31 E	\$149.92	
FREEPORT MCMORAN CP&GLD	FCX	2,000	04/22/2009	06/01/2009	\$117.56	\$84.08 E	\$33.48	
FRESH DEL MONTE PRODUCE INC	FDP	24,000	11/18/2008	06/01/2009	\$438.52	\$536.14 E	\$ (97.62)	
FRESH DEL MONTE PRODUCE INC	FDP	32,000	11/20/2008	06/01/2009	\$584.69	\$718.05 E	\$ (133.36)	
FRESH DEL MONTE PRODUCE INC	FDP	51,000	01/02/2009	06/01/2009	\$931.85	\$1,177.89 E	\$ (246.04)	
FRESH DEL MONTE PRODUCE INC	FDP	5,000	01/08/2009	06/01/2009	\$91.36	\$111.26 E	\$ (19.90)	
FRESH DEL MONTE PRODUCE INC	FDP	13,000	02/24/2009	06/01/2009	\$237.53	\$258.87 E	\$ (21.34)	
FRESH DEL MONTE PRODUCE INC	FDP	30,000	03/10/2009	06/01/2009	\$548.14	\$392.29 E	\$155.85	
FUJITSU LTD ADR NEW	FUTSY	26,000	12/01/2008	06/01/2009	\$682.48	\$565.24 E	\$117.24	
FUJITSU LTD ADR NEW	FUTSY	13,000	03/17/2009	06/01/2009	\$341.24	\$242.54 E	\$98.70	
GARMIN LTD	GRMN	23,000	09/08/2008	06/01/2009	\$505.62	\$757.39 E	\$ (251.77)	
GARMIN LTD	GRMN	39,000	10/03/2008	06/01/2009	\$857.35	\$1,173.10 E	\$ (315.75)	
GENERAL ELECTRIC CO	GE	90,000	10/03/2008	06/01/2009	\$1,250.24	\$1,994.20 E	\$ (743.96)	
GENTEX CORP	GNTX	163,000	10/08/2008	06/01/2009	\$2,067.35	\$1,872.10 E	\$195.25	
GLAXOSMITHKLINE PLC ADS	GSK	27,000	06/11/2008	06/01/2009	\$923.98	\$1,120.50 E	\$ (196.52)	
GLAXOSMITHKLINE PLC ADS	GSK	20,000	10/03/2008	06/01/2009	\$684.43	\$856.60 E	\$ (172.17)	
GOLDMAN SACHS 5700 9-01-12		5,000,000	06/17/2008	06/01/2009		\$5,073.45 E	\$106.12	
GOLDMAN SACHS GRP INC	GS	20,000	09/25/2008	06/01/2009	\$5,179.57	\$5,057.97	\$121.60	
					\$2,946.72	\$2,722.98 E	\$223.74	

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Tax Year 2009

REGINA J ROGERS TTEE

Account Number: 450 040497 047

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
GOOGLE INC-CL A	GOOG	3 000	09/08/2008	06/01/2009	\$1,287.72	\$1,356.06 E	\$(68.34)	
GOOGLE INC-CL A	GOOG	1 000	10/03/2008	06/01/2009	\$429.24	\$404.70 E	\$24.54	
GRUPO TELEVIS A S A GLOBAL DEP	TV	15 000	09/08/2008	06/01/2009	\$271.97	\$347.70 E	\$(75.73)	
GRUPO TELEVIS A S A GLOBAL DEP	TV	13 000	10/03/2008	06/01/2009	\$235.71	\$271.04 E	\$(35.33)	
GRUPO TELEVIS A S A GLOBAL DEP	TV	25 000	11/13/2008	06/01/2009	\$453.29	\$368.56 E	\$84.73	
HAWAIIAN ELECTRIC IND	HE	41 000	01/20/2009	06/01/2009	\$731.02	\$900.85 E	\$(169.83)	
HAWAIIAN ELECTRIC IND	HE	39 000	01/22/2009	06/01/2009	\$695.36	\$856.57 E	\$(161.21)	
HAWAIIAN ELECTRIC IND	HE	22 000	01/26/2009	06/01/2009	\$392.26	\$479.22 E	\$(86.96)	
HAWAIIAN ELECTRIC IND	HE	22 000	02/06/2009	06/01/2009	\$392.26	\$494.14 E	\$(101.88)	
HEALTH CARE REIT INC	HCN	23 000	10/15/2008	06/01/2009	\$820.64	\$1,024.63 E	\$(203.99)	
HEALTH CARE REIT INC	HCN	12 000	10/20/2008	06/01/2009	\$428.16	\$525.56 E	\$(97.40)	
HEALTH CARE REIT INC	HCN	17 000	10/24/2008	06/01/2009	\$606.56	\$722.86 E	\$(116.30)	
HEALTH CARE REIT INC	HCN	15 000	10/30/2008	06/01/2009	\$535.20	\$623.92 E	\$(88.72)	
HEALTH CARE REIT INC	HCN	7 000	10/31/2008	06/01/2009	\$249.76	\$299.30 E	\$(49.54)	
HEALTH CARE REIT INC	HCN	23 000	11/04/2008	06/01/2009	\$820.64	\$972.00 E	\$(151.36)	
HEALTH CARE REIT INC	HCN	17 000	11/12/2008	06/01/2009	\$606.56	\$610.44 E	\$(3.88)	
HEWLETT PACKARD	HPQ	15 000	10/10/2008	06/01/2009	\$539.98	\$585.62 E	\$(45.64)	
HITACHI 10 COM NEW ADR	HIT	11 000	09/12/2008	06/01/2009	\$375.08	\$749.97 E	\$(374.89)	
HITACHI 10 COM NEW ADR	HIT	2 000	10/01/2008	06/01/2009	\$68.20	\$137.74 E	\$(69.54)	
HOME DEPOT INC	HD	9 000	09/17/2008	06/01/2009	\$219.07	\$236.76 E	\$(17.69)	
HONDA MOTOR COMPANY LTD ADR	HMC	5 000	10/01/2008	06/01/2009	\$149.20	\$148.00 E	\$1.20	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	18 000	10/14/2008	06/01/2009	\$824.20	\$1,347.09 E	\$(522.89)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	7 000	04/08/2009	06/01/2009	\$320.52	\$129.41 E	\$191.11	
HUDSON CITY BANCORP INC	HCBK	80 000	01/13/2009	06/01/2009	\$1,031.33	\$1,103.23 E	\$(71.90)	
HUDSON CITY BANCORP INC	HCBK	43 000	01/15/2009	06/01/2009	\$554.34	\$560.23 E	\$(5.89)	
HUDSON CITY BANCORP INC	HCBK	28 000	01/28/2009	06/01/2009	\$360.97	\$346.78 E	\$14.19	
HUDSON CITY BANCORP INC	HCBK	79 000	02/04/2009	06/01/2009	\$1,018.44	\$961.33 E	\$57.11	
HUDSON CITY BANCORP INC	HCBK	62 000	04/16/2009	06/01/2009	\$799.28	\$776.12 E	\$23.16	
IDEX LABS	IDXX	7 000	09/08/2008	06/01/2009	\$308.62	\$388.71 E	\$(80.09)	
IDEX LABS	IDXX	8 000	10/03/2008	06/01/2009	\$352.71	\$422.96 E	\$(70.25)	
IDEX LABS	IDXX	20 000	02/19/2009	06/01/2009	\$881.78	\$659.99 E	\$221.79	
IDEX LABS	IDXX	5 000	06/01/2009	06/01/2009	\$220.44	NOT ON FILE E		
INGERSOLL RAND CO CL A	IR	16 000	06/06/2008	06/01/2009	\$350.71	\$693.04 E	\$(342.33)	
INTESA SANPAOLO S P A ADR	ISNPY	3 000	02/05/2009	06/01/2009	\$66.96	\$52.47 E	\$14.49	
INTESA SANPAOLO S P A ADR	ISNPY	42 000	03/17/2009	06/01/2009	\$937.41	\$566.28 E	\$371.13	
INTL BUSINESS MACHINES CORP	IBM	35 000	12/11/2008	06/01/2009	\$3,796.35	\$2,869.88 E	\$926.47	
INVESCO LTD	IVZ	78 000	10/06/2008	06/01/2009	\$1,303.37	\$1,487.41 E	\$(184.04)	
INVESCO LTD	IVZ	89 000	11/26/2008	06/01/2009	\$1,487.18	\$1,049.34 E	\$437.84	
INVESCO LTD	IVZ	26 000	12/11/2008	06/01/2009	\$434.46	\$340.90 E	\$83.56	
IRON MOUNTAIN INC (DE)	IRM	5 000	09/08/2008	06/01/2009	\$142.00	\$137.50 E	\$4.50	
ISHARES BARCLAYS TIPS BD FD	TIP	146 000	06/01/2009	06/18/2009	\$14,532.56	\$14,710.96	\$(178.40)	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	681 000	06/01/2009	08/24/2009	\$55,325.47	\$55,338.72	\$(13.25)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	614,000	07/08/2009	08/24/2009	\$51,391.58	\$51,464.93	\$(73.35)	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	141,000	07/08/2009	09/22/2009	\$11,824.23	\$11,818.49	\$5.74	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	282,000	07/08/2009	12/04/2009	\$23,530.06	\$23,636.99	\$(106.93)	
ISHARES S&P MID CAP 400 GROWTH	JK	1,000	06/01/2009	08/24/2009	\$70.66	\$64.71	\$5.95	
ISHARES S&P SMALL CAP 600 VAL	JS	5,000	06/01/2009	08/24/2009	\$276.99	\$244.90	\$32.09	
ISHARES S&P SMALL CAP 600 VAL	JS	76,000	06/01/2009	10/02/2009	\$4,104.32	\$3,722.48	\$381.84	
ISHARES S&P SMALL CAP 600 VAL	JS	255,000	09/22/2009	10/02/2009	\$13,771.07	\$14,805.27	\$(1,034.20)	
ISHARES S&P 500 GRWTH INDEX	IVW	2,414,000	06/01/2009	07/08/2009	\$110,599.87	\$118,864.15	\$(8,264.28)	
ISHARES S&P 500 VALUE INDEX	IVE	81,000	06/01/2009	08/24/2009	\$4,085.53	\$3,682.18	\$403.35	
ISHARES S&P 500 VALUE INDEX	IVE	1,836,000	06/01/2009	10/02/2009	\$90,887.92	\$83,462.72	\$7,425.20	
ISHARES SMALL CAP 600 GROWTH	IJT	2,000	06/01/2009	08/24/2009	\$104.87	\$95.18	\$9.69	
ITAU UNIBANCO MULTIPLE ADR	ITUB	28,000		06/01/2009	\$477.38	NOT ON FILE		
JOHNSON & JOHNSON	JNJ	7,000	09/08/2008	06/01/2009	\$389.21	\$498.61 E	\$(109.40)	
JOHNSON & JOHNSON	JNJ	19,000	10/03/2008	06/01/2009	\$1,056.42	\$1,272.23 E	\$(215.81)	
JOHNSON CONTROLS INCORPORATED	JCI	6,000	09/08/2008	06/01/2009	\$128.04	\$183.60 E	\$(55.56)	
JOHNSON CONTROLS INCORPORATED	JCI	4,000	10/03/2008	06/01/2009	\$85.36	\$106.40 E	\$(21.04)	
JSC MMC NORILSK NICKEL ADR	NILSY	35,000	09/25/2008	06/01/2009	\$423.49	\$501.64 E	\$(78.15)	
JSC MMC NORILSK NICKEL ADR	NILSY	9,000	10/01/2008	06/01/2009	\$108.90	\$124.20 E	\$(15.30)	
JSC MMC NORILSK NICKEL ADR	NILSY	19,000	03/17/2009	06/01/2009	\$229.89	\$111.53 E	\$118.36	
KANSAS CY SOUTHN IND NEW	KSU	9,000	08/13/2008	06/01/2009	\$153.22	\$452.20 E	\$(298.98)	
KANSAS CY SOUTHN IND NEW	KSU	9,000	08/26/2008	06/01/2009	\$153.22	\$442.11 E	\$(288.89)	
KANSAS CY SOUTHN IND NEW	KSU	8,000	09/05/2008	06/01/2009	\$136.20	\$359.89 E	\$(223.69)	
KANSAS CY SOUTHN IND NEW	KSU	5,000	09/08/2008	06/01/2009	\$85.12	\$239.11 E	\$(153.99)	
KANSAS CY SOUTHN IND NEW	KSU	51,000	10/02/2008	06/01/2009	\$868.25	\$1,824.81 E	\$(956.56)	
KANSAS CY SOUTHN IND NEW	KSU	24,000	01/09/2009	06/01/2009	\$408.59	\$503.83 E	\$(95.24)	
KANSAS CY SOUTHN IND NEW	KSU	11,000	02/04/2009	06/01/2009	\$187.27	\$225.40 E	\$(38.13)	
KB FINANCIAL GRP INC SONS ADR	KB	11,000	07/22/2008	06/01/2009	\$388.95	\$631.09 E	\$(242.14)	
KOHL'S CORPORATION WISC	KSS	21,000	10/06/2008	06/01/2009	\$980.67	\$850.50 E	\$130.17	
KOHL'S CORPORATION WISC	KSS	12,000	03/02/2009	06/01/2009	\$560.38	\$423.38 E	\$137.00	
KOHL'S CORPORATION WISC	KSS	20,000	04/16/2009	06/01/2009	\$933.97	\$895.91 E	\$38.06	
KOHL'S CORPORATION WISC	KSS	7,000	04/22/2009	06/01/2009	\$326.89	\$315.33 E	\$11.56	
KONINKLIJKE PHIL EL SP ADR NEW	PHG	28,000	02/05/2009	06/01/2009	\$562.78	\$524.69 E	\$38.09	
KRAFT FOODS INC 5/8 11-01-11		13,000,000	03/26/2009	06/01/2009	\$13,765.57	\$13,480.78 E	\$284.79	
					\$23.45	\$26.72 E	\$3.27	
KROGER CO	KR	1,000	10/22/2008	06/01/2009	\$609.68	\$676.26 E	\$(66.58)	
KROGER CO	KR	26,000	10/27/2008	06/01/2009	\$492.43	\$582.91 E	\$(90.48)	
KROGER CO	KR	21,000	10/31/2008	06/01/2009	\$468.99	\$529.58 E	\$(60.59)	
KROGER CO	KR	20,000	12/05/2008	06/01/2009	\$654.34	\$785.15 E	\$(130.81)	
L OREAL CO ADR	LRLCY	41,000	10/03/2008	06/01/2009	\$496.58	\$495.94 E	\$0.64	
LIBERTY MEDIA CORP SR A LIB EN	LMDIA	20,000	06/24/2008	06/01/2009	\$124.15	\$121.40 E	\$2.75	
LIBERTY MEDIA CORP SR A LIB EN	LMDIA	5,000	10/03/2008	06/01/2009	\$435.38	\$1,083.27 E	\$(647.89)	
LIBERTY MEDIA HLDG SR A INTER	LINTA	70,000	06/26/2008	06/01/2009				

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Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

MECHLA FOUNDATION
74-1948840

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
LIBERTY MEDIA HLDG SR A INTER	LINTA	9 000	10/03/2008	06/01/2009	\$55.98	\$106.38 E	\$106.38 E	
LIFE TECHNOLOGIES CORP	LIFE	21 000	06/18/2008	06/01/2009	\$820.24	\$801.16 E	\$19.08	
LIFE TECHNOLOGIES CORP	LIFE	32 000	10/06/2008	06/01/2009	\$1,249.89	\$1,077.76 E	\$172.13	
LIFE TECHNOLOGIES CORP	LIFE	16 000	10/22/2008	06/01/2009	\$624.94	\$472.62 E	\$152.32	
LIFE TECHNOLOGIES CORP	LIFE	22 000	01/14/2009	06/01/2009	\$859.30	\$533.97 E	\$325.33	
LIFE TECHNOLOGIES CORP	LIFE	13 000	02/04/2009	06/01/2009	\$507.77	\$360.36 E	\$147.41	
LIMITED BRANDS INC	LTD	85 000	10/03/2008	06/01/2009	\$1,148.34	\$1,379.55 E	\$(231.21)	
LOYDS BANKING GROUP PLC	LYG	0 000	12/01/2008	05/12/2009	\$3.07	\$0.00	\$3.07	Cash in Lieu
LOYDS BANKING GROUP PLC	LYG	29 574	12/01/2008	06/01/2009	\$177.79	\$270.62 E	\$(92.83)	
LOYDS BANKING GROUP PLC	LYG	73 426	06/01/2009	06/01/2009	\$441.43	NOT ON FILE E		
LORILLARD INC	LO	22 000	10/22/2008	06/01/2009	\$1,520.16	\$1,336.74 E	\$183.42	
LORILLARD INC	LO	6 000	10/29/2008	06/01/2009	\$414.59	\$393.01 E	\$21.58	
LORILLARD INC	LO	8 000	11/04/2008	06/01/2009	\$552.78	\$500.56 E	\$52.22	
MAGELLAN HEALTH SERVICES INC	MGLN	25 000	12/19/2008	06/01/2009	\$765.98	\$931.45 E	\$(165.47)	
MAGELLAN HEALTH SERVICES INC	MGLN	8 000	12/24/2008	06/01/2009	\$245.11	\$298.57 E	\$(53.46)	
MAGELLAN HEALTH SERVICES INC	MGLN	17 000	02/06/2009	06/01/2009	\$520.86	\$643.82 E	\$(122.96)	
MAGELLAN HEALTH SERVICES INC	MGLN	16 000	04/24/2009	06/01/2009	\$490.23	\$529.42 E	\$(39.19)	
MARKEL CORP (HOLDING CO)	MKL	1 000	09/08/2008	06/01/2009	\$284.17	\$381.50 E	\$(97.33)	
MARKEL CORP (HOLDING CO)	MKL	3 000	10/03/2008	06/01/2009	\$852.52	\$1,165.50 E	\$(312.98)	
MARVELL TECH GROUP LTD	MRVL	122 000	04/01/2009	06/01/2009	\$1,471.52	\$1,153.82 E	\$317.70	
MARVELL TECH GROUP LTD	MRVL	76 000	04/03/2009	06/01/2009	\$916.69	\$760.00 E	\$156.69	
MARVELL TECH GROUP LTD	MRVL	18 000	04/21/2009	06/01/2009	\$217.11	\$176.04 E	\$41.07	
MASTERCARD INC CL A	MA	13 000	11/04/2008	08/24/2009	\$2,668.31	\$2,145.55 E	\$522.76	
MASTERCARD INC CL A	MA	3 000	02/09/2009	08/24/2009	\$615.76	\$477.89 E	\$137.87	
MBIA INC	MBI	4 000	09/08/2008	06/01/2009	\$28.12	\$73.24 E	\$(45.12)	
MC GRAW HILL COS INC	MHP	69 000	04/17/2009	06/01/2009	\$2,236.23	\$2,024.29 E	\$211.94	
MC GRAW HILL COS INC	MHP	10 000	04/21/2009	06/01/2009	\$324.09	\$281.37 E	\$42.72	
MC GRAW HILL COS INC	MHP	12 000	04/22/2009	06/01/2009	\$388.91	\$341.63 E	\$47.28	
MCDERMOTT INTERNATIONAL INC	MDR	60 000	10/03/2008	06/01/2009	\$1,367.51	\$1,291.85 E	\$75.66	
MERCK & CO	MRK	30 000	04/21/2009	06/01/2009	\$824.07	\$711.00 E	\$113.07	
MICROSOFT CORP	MSFT	21 000	10/03/2008	06/01/2009	\$449.68	\$568.47 E	\$(118.79)	
MITSUBISHI CORP SPONS ADR NEW	MSBY	11 000	10/01/2008	06/01/2009	\$441.64	\$471.90 E	\$(30.26)	
MITSUBISHI UFJ FINCL GRP ADS	MTU	149 000	10/03/2008	05/29/2009	\$899.34	\$1,297.97 E	\$(398.63)	
MITSUBISHI UFJ FINCL GRP ADS	MTU	206 000	12/09/2008	05/29/2009	\$1,243.38	\$994.49 E	\$248.89	
MITSUBISHI & CO LTD ADR	MTSY	3 000	09/12/2008	06/01/2009	\$811.78	\$907.76 E	\$(95.98)	
MONSANTO CO/NEW	MON	20 000	10/01/2008	06/01/2009	\$270.59	\$258.81 E	\$11.78	
MORGAN STANLEY	MS	165 000	10/03/2008	05/29/2009	\$4,803.47	\$3,943.50 E	\$859.97	
MUENCHENER RUECK-UNSPONS ADR	MURGY	42 000	12/01/2008	06/01/2009	\$598.48	\$665.42 E	\$(66.94)	
MUENCHENER RUECK-UNSPONS ADR	MURGY	19 000	01/16/2009	06/01/2009	\$270.74	\$279.43 E	\$(8.69)	
MUENCHENER RUECK-UNSPONS ADR	MURGY	19 000	03/17/2009	06/01/2009	\$270.74	\$229.57 E	\$41.17	
NATIONAL RETAIL PROPERTIES I	NNN	22 000	08/04/2008	06/01/2009	\$397.75	\$484.53 E	\$(86.78)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
NATIONAL RETAIL PROPERTIES I	NNN	28,000	08/13/2008	06/01/2009	\$506.23	\$639.08 E	\$(132.85)	
NATIONAL RETAIL PROPERTIES I	NNN	15,000	09/23/2008	06/01/2009	\$271.20	\$359.96 E	\$(88.76)	
NATIONAL RETAIL PROPERTIES I	NNN	80,000	10/06/2008	06/01/2009	\$1,446.38	\$1,575.15 E	\$(228.77)	
NATIONAL RETAIL PROPERTIES I	NNN	37,000	10/15/2008	06/01/2009	\$668.95	\$715.10 E	\$(46.15)	
NATL AUST BK LTD SPNS ADR	NABZY	38,000	03/06/2009	06/01/2009	\$701.84	\$412.92 E	\$288.92	
NETFLIX INC	NFLX	18,000	09/08/2008	06/01/2009	\$737.44	\$543.06 E	\$194.38	
NETFLIX INC	NFLX	34,000	10/03/2008	06/01/2009	\$1,392.94	\$1,004.02 E	\$388.92	
NEWS CORP LTD CL A DEL	NWSA	17,000	10/03/2008	06/01/2009	\$175.48	\$193.46 E	\$(17.98)	
NIPPON TELEGRAPH & TELEPHONE ADS	NTT	3,000	10/01/2008	06/01/2009	\$62.19	\$66.78 E	\$(4.59)	
NISSAN MTR CO LTD SPND ADR	NSANY	21,000	06/05/2008	06/01/2009	\$264.46	\$392.05 E	\$(127.59)	
NISSAN MTR CO LTD SPND ADR	NSANY	22,000	10/01/2008	06/01/2009	\$277.05	\$290.17 E	\$(13.12)	
NOBLE CORP NEW	NE	15,000	06/17/2008	06/01/2009	\$551.27	\$998.34 E	\$(447.07)	
NOBLE CORP NEW	NE	9,000	06/18/2008	06/01/2009	\$330.76	\$612.60 E	\$(281.84)	
NOBLE CORP NEW	NE	12,000	08/11/2008	06/01/2009	\$441.01	\$581.83 E	\$(140.82)	
NOBLE CORP NEW	NE	8,000	08/19/2008	06/01/2009	\$294.01	\$397.45 E	\$(103.44)	
NOBLE CORP NEW	NE	8,000	09/04/2008	06/01/2009	\$294.01	\$367.56 E	\$(73.55)	
NOBLE CORP NEW	NE	6,000	09/18/2008	06/01/2009	\$220.51	\$255.97 E	\$(35.46)	
NOBLE CORP NEW	NE	10,000	10/06/2008	06/01/2009	\$367.51	\$332.99 E	\$34.52	
NOBLE CORP NEW	NE	13,000	04/21/2009	06/01/2009	\$477.76	\$341.18 E	\$136.58	
NOBLE CORP NEW	NE	26,000	04/23/2009	06/01/2009	\$955.53	\$723.72 E	\$231.81	
NOBLE ENERGY INC	NBL	20,000	10/06/2008	06/01/2009	\$1,266.17	\$849.38 E	\$416.79	
NOBLE ENERGY INC	NBL	14,000	02/20/2009	06/01/2009	\$886.32	\$674.85 E	\$211.47	
NOBLE ENERGY INC	NBL	14,000	02/24/2009	06/01/2009	\$886.32	\$629.91 E	\$256.41	
NOKIA CP ADR	NOK	38,000	10/20/2008	06/01/2009	\$621.66	\$678.46 E	\$(56.80)	
NOKIA CP ADR	NOK	29,000	01/16/2009	06/01/2009	\$474.43	\$407.44 E	\$66.99	
NORTHEAST UTILITIES	NU	17,000	08/19/2008	06/01/2009	\$369.10	\$463.78 E	\$(94.68)	
NORTHEAST UTILITIES	NU	35,000	10/06/2008	06/01/2009	\$759.92	\$845.25 E	\$(85.33)	
NORTHEAST UTILITIES	NU	55,000	10/14/2008	06/01/2009	\$1,194.16	\$1,121.06 E	\$73.10	
NORTHEAST UTILITIES	NU	18,000	12/10/2008	06/01/2009	\$390.82	\$424.96 E	\$(34.14)	
NORTHEAST UTILITIES	NU	10,000	12/19/2008	06/01/2009	\$217.12	\$226.24 E	\$(9.12)	
NOVARTIS AG ADR	NVS	23,000	09/12/2008	06/01/2009	\$935.15	\$1,242.74 E	\$(307.59)	
NRG ENERGY INC	NRG	5,000	07/03/2008	06/01/2009	\$117.05	\$214.35 E	\$(97.30)	
NRG ENERGY INC	NRG	111,000	10/06/2008	06/01/2009	\$2,598.55	\$2,247.75 E	\$350.80	
NRG ENERGY INC	NRG	23,000	01/06/2009	06/01/2009	\$538.44	\$553.56 E	\$(15.12)	
NRSTAR INC	NST	32,000	10/06/2008	06/01/2009	\$986.85	\$1,040.64 E	\$(53.79)	
NRSTAR INC	NST	17,000	03/09/2009	06/01/2009	\$524.27	\$473.46 E	\$50.81	
NTelos HOLDINGS CORP	NTLS	103,000	10/06/2008	06/01/2009	\$1,949.75	\$2,515.78 E	\$(566.03)	
NTelos HOLDINGS CORP	NTLS	19,000	10/29/2008	06/01/2009	\$359.66	\$415.50 E	\$(55.84)	
NV ENERGY INC COM	NVE	118,000	12/22/2008	06/01/2009	\$1,224.92	\$1,082.64 E	\$142.28	
NV ENERGY INC COM	NVE	114,000	12/23/2008	06/01/2009	\$1,183.40	\$1,061.70 E	\$121.70	
NV ENERGY INC COM	NVE	74,000	12/26/2008	06/01/2009	\$768.17	\$699.43 E	\$68.74	
NV ENERGY INC COM	NVE	37,000	12/30/2008	06/01/2009	\$384.09	\$352.62 E	\$31.47	

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Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL/ ADJUSTED			
OCCIDENTAL PETROLEUM CORP DE	OXY	20,000	07/07/2008	06/01/2009	\$1,389.76	\$1,689.73 E		\$299.97	
OCCIDENTAL PETROLEUM CORP DE	OXY	4,000	10/03/2008	06/01/2009	\$277.95	\$258.64 E		\$19.31	
OCCIDENTAL PETROLEUM CORP DE	OXY	5,000	10/22/2008	06/01/2009	\$347.44	\$228.22 E		\$119.22	
OIL CO LUKOIL SPN ADR	LUKOY	5,000	10/01/2008	06/01/2009	\$288.74	\$297.25 E		\$(8.51)	
OMNICARE INC	OCR	40,000	10/03/2008	06/01/2009	\$1,079.67	\$1,134.27 E		\$(54.60)	
OMNICARE INC	OCR	1,000	10/06/2008	06/01/2009	\$26.99	\$27.99 E		\$(1.00)	
OMNICARE INC	OCR	44,000	10/07/2008	06/01/2009	\$1,187.64	\$1,184.73 E		\$2.91	
OMNICARE INC	OCR	12,000	10/17/2008	06/01/2009	\$323.90	\$293.49 E		\$30.41	
OMNICARE INC	OCR	34,000	11/21/2008	06/01/2009	\$917.72	\$688.88 E		\$228.84	
OMNICARE INC	OCR	5,000	01/02/2009	06/01/2009	\$134.96	\$135.81 E		\$(0.85)	
OMNICARE INC	OCR	18,000	03/02/2009	06/01/2009	\$485.95	\$407.42 E		\$78.43	
PETRO CANADA COMMON	PCZ	6,000	07/22/2008	06/01/2009	\$276.41	\$288.88 E		\$(12.47)	
PETRO CANADA COMMON	PCZ	13,000	10/01/2008	06/01/2009	\$598.89	\$431.61 E		\$167.28	
PETSMART INC	PETM	25,000	10/06/2008	06/01/2009	\$523.99	\$538.00 E		\$(14.01)	
PETSMART INC	PETM	44,000	10/15/2008	06/01/2009	\$922.22	\$875.63 E		\$46.59	
PETSMART INC	PETM	3,000	11/24/2008	06/01/2009	\$62.88	\$46.90 E		\$15.98	
PFEZ INC	PFE	50,000	10/03/2008	06/01/2009	\$745.08	\$957.00 E		\$(211.92)	
PFEZ INC	PFE	80,000	03/04/2009	06/01/2009	\$1,192.13	\$1,008.15 E		\$183.98	
POLO RALPH LAUREN CORP CL A	RL	58,000	01/05/2009	06/01/2009	\$3,425.39	\$2,724.78 E		\$700.61	
POTASH CP OF SASKATCHEWAN INC	POT	5,000	12/29/2008	06/01/2009	\$594.03	\$364.45 E		\$229.58	
PRAXAIR INC	PX	45,000	01/08/2009	06/01/2009	\$3,431.39	\$2,842.83 E		\$588.56	
PROSPERITY BANCSHARES	PRSP	33,000	03/05/2009	06/01/2009	\$946.08	\$760.56 E		\$185.52	
QUESTAR CORP	STR	65,000	01/16/2009	06/01/2009	\$2,345.13	\$2,173.65 E		\$171.48	
ROSS STORES INC	ROST	16,000	04/02/2009	06/01/2009	\$643.02	\$590.32 E		\$52.70	
ROSS STORES INC	ROST	8,000	06/01/2009	06/01/2009	\$321.51	NOT ON FILE E			
ROYAL DUTCH SHELL PLC	RDSA	8,000	06/02/2008	06/01/2009	\$447.91	\$673.06 E		\$(225.15)	
ROYAL DUTCH SHELL PLC	RDSA	10,000	10/01/2008	06/01/2009	\$559.89	\$589.10 E		\$(29.21)	
RWE AG SPONSORED ADR	RWEQY	2,000	10/01/2008	06/01/2009	\$170.26	\$194.50 E		\$(24.24)	
RWE AG SPONSORED ADR	RWEQY	1,000	03/16/2009	06/01/2009	\$85.13	\$66.72 E		\$18.41	
RWE AG SPONSORED ADR	RWEQY	2,000	04/06/2009	06/01/2009	\$170.26	\$146.35 E		\$23.91	
SAFEMWAY INC COM NEW	SWY	27,000	10/03/2008	06/01/2009	\$571.37	\$622.62 E		\$(51.25)	
SAIC, INC	SAI	21,000	10/06/2008	06/01/2009	\$373.62	\$403.83 E		\$(30.21)	
SAIC, INC	SAI	60,000	10/13/2008	06/01/2009	\$1,067.49	\$1,064.32 E		\$3.17	
SAIC, INC	SAI	30,000	10/20/2008	06/01/2009	\$533.75	\$542.89 E		\$(9.14)	
SAIC, INC	SAI	24,000	01/16/2009	06/01/2009	\$427.00	\$458.15 E		\$(31.15)	
SANOFT AVENTIS ADS	SNY	2,000	10/01/2008	06/01/2009	\$66.14	\$67.56 E		\$(1.42)	
SAP AG	SAP	15,000	10/07/2008	06/01/2009	\$663.58	\$553.29 E		\$110.29	
SAP AG	SAP	35,000	10/10/2008	06/01/2009	\$1,548.36	\$1,197.23 E		\$351.13	
SCHERING PLOUGH CORP	SGP	110,000	07/21/2008	06/01/2009	\$2,680.63	\$2,107.57 E		\$573.06	
SCHERING PLOUGH CORP	SGP	40,000	10/03/2008	06/01/2009	\$974.77	\$671.60 E		\$303.17	
SCHERING PLOUGH CORP	SGP	55,000	10/06/2008	06/01/2009	\$1,340.31	\$824.44 E		\$515.87	
SCHERING PLOUGH CORP	SGP	55,000	10/24/2008	06/01/2009	\$1,340.31	\$693.53 E		\$646.78	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
SCHERING PLOUGH CORP	SGP	20,000	12/10/2008	06/01/2009	\$487.39	\$316.99 E	\$170.40	
SEMTECH CORP	SMTC	98,000	10/06/2008	06/01/2009	\$1,623.81	\$1,137.53 E	\$486.28	
SHARP CORPORATION A D R	SHCA	20,000	10/01/2008	06/01/2009	\$231.79	\$220.00 E	\$11.79	
SHARP CORPORATION A D R	SHCA	22,000	03/17/2009	06/01/2009	\$254.97	\$173.36 E	\$81.61	
SHAW COMMUNIC INC CL B NV	SJR	80,000	01/20/2009	06/01/2009	\$1,371.55	\$1,345.14 E	\$26.41	
SHAW COMMUNIC INC CL B NV	SJR	54,000	01/22/2009	06/01/2009	\$925.80	\$883.92 E	\$41.88	
SHAW COMMUNIC INC CL B NV	SJR	40,000	04/03/2009	06/01/2009	\$685.77	\$637.19 E	\$48.58	
SHAW GROUP INCORPORATED	SGR	14,000	09/08/2008	06/01/2009	\$407.95	\$597.24 E	\$(189.29)	
SHAW GROUP INCORPORATED	SGR	15,000	10/03/2008	06/01/2009	\$437.09	\$382.04 E	\$55.05	
SIGMA ALDRICH CORP DEL	SIAL	4,000	09/08/2008	06/01/2009	\$199.95	\$218.24 E	\$(18.29)	
SIGMA ALDRICH CORP DEL	SIAL	11,000	10/03/2008	06/01/2009	\$549.88	\$554.73 E	\$(4.85)	
SNAP-ON INC	SNA	18,000	10/06/2008	06/01/2009	\$588.22	\$839.26 E	\$(241.04)	
SNAP-ON INC	SNA	13,000	11/19/2008	06/01/2009	\$424.83	\$415.16 E	\$9.67	
SNAP-ON INC	SNA	22,000	11/21/2008	06/01/2009	\$718.94	\$637.62 E	\$81.32	
SNAP-ON INC	SNA	7,000	12/05/2008	06/01/2009	\$228.75	\$236.20 E	\$(7.45)	
SOCIETE GENERALE SP ADR	SCGLY	19,000	11/11/2008	06/01/2009	\$235.59	\$209.95 E	\$25.64	
SOLERA HOLDINGS INC	SLH	7,000	10/31/2008	06/01/2009	\$163.24	\$171.27 E	\$(8.03)	
SOLERA HOLDINGS INC	SLH	31,000	11/07/2008	06/01/2009	\$722.90	\$714.02 E	\$8.88	
SOLERA HOLDINGS INC	SLH	25,000	03/05/2009	06/01/2009	\$582.98	\$603.21 E	\$20.23	
SONY CORP ADR 1974 NEW	SNE	9,000	10/01/2008	06/01/2009	\$247.67	\$273.78 E	\$(26.11)	
SPECTRA ENERGY CORP COM	SE	37,000	03/23/2009	06/01/2009	\$621.66	\$541.00 E	\$80.66	
SPECTRA ENERGY CORP COM	SE	60,000	03/23/2009	06/01/2009	\$1,008.09	\$872.88 E	\$135.21	
SPECTRA ENERGY CORP COM	SE	74,000	03/25/2009	06/01/2009	\$1,243.31	\$1,074.09 E	\$169.22	
SPX CP	SPW	3,000	07/28/2008	06/01/2009	\$145.80	\$360.78 E	\$(214.98)	
SPX CP	SPW	6,000	08/05/2008	06/01/2009	\$291.59	\$672.97 E	\$(381.38)	
SPX CP	SPW	4,000	08/07/2008	06/01/2009	\$194.39	\$460.95 E	\$(266.56)	
SPX CP	SPW	4,000	09/04/2008	06/01/2009	\$194.39	\$425.66 E	\$(231.27)	
SPX CP	SPW	3,000	09/05/2008	06/01/2009	\$145.80	\$309.34 E	\$(163.54)	
SPX CP	SPW	3,000	09/24/2008	06/01/2009	\$145.80	\$261.72 E	\$(115.92)	
SPX CP	SPW	16,000	10/02/2008	06/01/2009	\$777.58	\$1,013.48 E	\$(235.90)	
SPX CP	SPW	6,000	01/08/2009	06/01/2009	\$291.59	\$264.84 E	\$26.75	
SPX CP	SPW	10,000	04/14/2009	06/01/2009	\$485.99	\$424.07 E	\$61.92	
STATE STREET CORP	STT	16,000	11/07/2008	06/01/2009	\$762.84	\$654.56 E	\$108.28	
STATE STREET CORP	STT	20,000	11/13/2008	06/01/2009	\$953.56	\$742.12 E	\$211.44	
STATE STREET CORP	STT	19,000	12/03/2008	06/01/2009	\$905.88	\$680.39 E	\$225.49	
STATE STREET CORP	STT	14,000	12/10/2008	06/01/2009	\$667.49	\$595.92 E	\$71.57	
STATE STREET CORP	STT	18,000	12/18/2008	06/01/2009	\$858.20	\$724.55 E	\$133.65	
STATE STREET CORP	STT	3,000	01/05/2009	06/01/2009	\$143.03	\$124.46 E	\$18.57	
STATE STREET CORP	STT	13,000	03/12/2009	06/01/2009	\$619.81	\$306.85 E	\$312.96	
STATE STREET CORP	STT	2,000	03/19/2009	06/01/2009	\$95.36	\$55.65 E	\$39.71	
STATE STREET CORP	STT	17,000	03/20/2009	06/01/2009	\$810.52	\$437.08 E	\$373.44	
STATOILHYDRO ASA SPONSORED ADR	STO	20,000	06/05/2008	06/01/2009	\$439.79	\$736.40 E	\$(296.61)	

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Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

**MECHIA FOUNDATION
74-1948840**

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
STATOILHYDRO ASA SPONSORED ADR	STO	9 000	10/01/2008	06/01/2009	\$197 90	\$207 71 E	\$(9 81)	
STIFEL FINANCIAL CORPORATION	SF	31 000	04/07/2009	06/01/2009	\$1 454 79	\$1 374 23 E	\$80 56	
SYNOPSIS INC	SNPS	43 000	02/19/2009	06/01/2009	\$857 83	\$859 06 E	\$(1 23)	
SYNOPSIS INC	SNPS	28 000	02/25/2009	06/01/2009	\$558 58	\$527 21 E	\$31 37	
TECK RESOURCES LTD	TCK	13 000	07/24/2008	06/01/2009	\$223 46	\$512 03 E	\$(288 57)	
TECK RESOURCES LTD	TCK	3 000	10/01/2008	06/01/2009	\$51 57	\$79 17 E	\$(27 60)	
TELECOM ITALIA SPA ADS (NEW)	TI	26 000	09/12/2008	06/01/2009	\$375 43	\$410 37 E	\$(34 94)	
TELECOM ITALIA SPA ADS (NEW)	TI	7 000	10/01/2008	06/01/2009	\$101 08	\$103 81 E	\$(2 73)	
TELECOM ITALIA SPA ADS (NEW)	TI	24 000	02/19/2009	06/01/2009	\$346 55	\$299 76 E	\$46 79	
TELECOM ITALIA SPA ADS (NEW)	TI	9 000	03/17/2009	06/01/2009	\$129 96	\$106 20 E	\$23 76	
TELEFONICA SA ADR	TEF	10 000	10/20/2008	06/01/2009	\$653 18	\$638 87 E	\$14 31	
TELEFONICA SA ADR	TEF	7 000	02/05/2009	06/01/2009	\$457 23	\$381 28 E	\$75 95	
TELUS CORP	TU	15 000	04/06/2009	06/01/2009	\$434 83	\$415 80 E	\$19 03	
TENARIS SA	TS	16 000	09/08/2008	06/01/2009	\$516 50	\$742 24 E	\$(225 74)	
TENARIS SA	TS	6 000	10/03/2008	06/01/2009	\$193 69	\$205 02 E	\$(11 33)	
TERRA INDUSTRIES INCORPORATED	TRA	5 000	09/09/2008	06/01/2009	\$146 65	\$185 29 E	\$(38 64)	
TERRA INDUSTRIES INCORPORATED	TRA	10 000	09/09/2008	06/01/2009	\$293 29	\$388 19 E	\$(94 90)	
TERRA INDUSTRIES INCORPORATED	TRA	49 000	10/27/2008	06/01/2009	\$1 437 13	\$1 059 86 E	\$377 27	
TERRA INDUSTRIES INCORPORATED	TRA	35 000	10/27/2008	06/01/2009	\$1 026 52	\$600 32 E	\$426 20	
TEXAS INSTRUMENTS	TXN	27 000	10/03/2008	06/01/2009	\$552 68	\$576 18 E	\$(23 50)	
TEXAS INSTRUMENTS	TXN	55 000	10/03/2008	06/01/2009	\$1 125 84	\$1 170 95 E	\$(45 11)	
TEXAS INSTRUMENTS	TXN	30 000	10/03/2008	06/01/2009	\$614 09	\$639 00 E	\$(24 91)	
TEXAS INSTRUMENTS	TXN	25 000	11/13/2008	06/01/2009	\$511 74	\$415 34 E	\$96 40	
TEXAS INSTRUMENTS	TXN	40 000	02/18/2009	06/01/2009	\$818 79	\$635 17 E	\$183 62	
TOTAL FINA ELF SA	TOT	10 000	07/01/2008	06/01/2009	\$598 58	\$836 50 E	\$(237 92)	
TOTAL FINA ELF SA	TOT	13 000	10/01/2008	06/01/2009	\$778 16	\$785 06 E	\$(6 90)	
TOYOTA MOTOR CP ADR NEW	TM	2 000	10/01/2008	06/01/2009	\$164 27	\$167 96 E	\$(3 69)	
TRANSOCEAN LTD	RIG	8 000	09/08/2008	06/01/2009	\$671 37	\$998 80 E	\$(327 43)	
TRANSOCEAN LTD	RIG	7 000	10/03/2008	06/01/2009	\$587 45	\$694 96 E	\$(107 51)	
UBS AG NEW	UBS	36 000	01/16/2009	06/01/2009	\$568 78	\$433 69 E	\$136 09	
UNITEDHEALTH GP INC	UNH	10 000	09/08/2008	06/01/2009	\$274 59	\$284 90 E	\$(10 31)	
UNUMPROVIDENT CORP	UNM	30 000	10/06/2008	06/01/2009	\$522 33	\$662 70 E	\$(140 37)	
UNUMPROVIDENT CORP	UNM	88 000	10/20/2008	06/01/2009	\$1 532 18	\$1 490 24 E	\$41 94	
UNUMPROVIDENT CORP	UNM	35 000	03/13/2009	06/01/2009	\$609 39	\$388 46 E	\$220 93	
UNUMPROVIDENT CORP	UNM	17 000	03/19/2009	06/01/2009	\$295 99	\$219 04 E	\$76 95	
UNUMPROVIDENT CORP	UNM	66 000	03/20/2009	06/01/2009	\$1 149 14	\$753 73 E	\$395 41	
UTD MICROELECTR CP SP ADR NEW	UMC	283 000	10/01/2008	06/01/2009	\$936 70	\$585 04 E	\$351 66	
V F CORPORATION	VFC	3 000	10/06/2008	06/01/2009	\$179 66	\$212 61 E	\$(32 95)	
V F CORPORATION	VFC	3 000	06/01/2009	06/01/2009	\$179 66	NOT ON FILE E		
VALERO ENERGY CP DELA NEW	VLO	54 000	10/30/2008	06/01/2009	\$1 243 69	\$981 49 E	\$262 20	
VALERO ENERGY CP DELA NEW	VLO	44 000	01/14/2009	06/01/2009	\$1 013 38	\$977 02 E	\$36 36	
VALERO ENERGY CP DELA NEW	VLO	34 000	03/11/2009	06/01/2009	\$783 07	\$575 29 E	\$207 78	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
VANGUARD EMRG MKTS ETF	VWO	232 000	06/01/2009	10/02/2009	\$8,597.12	\$7,903.78	\$693.34	
VANGUARD EMRG MKTS ETF	VWO	601 000	09/08/2009	10/02/2009	\$22,270.98	\$22,159.89	\$111.09	
VANGUARD EUROPEAN ETF	VWK	37 000	06/01/2009	08/24/2009	\$1,750.20	\$1,579.43	\$170.77	
VANGUARD EUROPEAN ETF	VWK	889 000	06/01/2009	10/28/2009	\$43,257.71	\$37,949.10	\$5,308.61	
VANGUARD PACIFIC ETF	VPL	5 000	06/01/2009	08/24/2009	\$255.79	\$235.62	\$20.17	
VANGUARD REIT ETF	VNQ	778 000	06/18/2009	10/02/2009	\$30,359.03	\$24,200.47	\$6,158.56	
VANGUARD REIT ETF	VNQ	727 000	08/24/2009	10/02/2009	\$28,368.92	\$28,470.77	\$(101.85)	
VANGUARD REIT ETF	VNQ	268 000	09/22/2009	10/02/2009	\$10,457.87	\$11,803.55	\$(1,345.68)	
VANGUARD TOTAL BOND MARKET	BND	208 000	06/01/2009	08/24/2009	\$16,309.26	\$15,966.27	\$342.99	
VANGUARD TOTAL BOND MARKET	BND	805 000	06/01/2009	09/08/2009	\$63,327.24	\$61,792.52	\$1,534.72	
VANGUARD TOTAL BOND MARKET	BND	188 000	06/01/2009	09/22/2009	\$14,853.79	\$14,431.05	\$422.74	
VANGUARD TOTAL BOND MARKET	BND	845 000	06/01/2009	12/16/2009	\$67,092.03	\$64,862.96	\$2,229.07	
VERIZON COMMUNICATIONS	VZ	35 000	10/03/2008	06/01/2009	\$1,027.64	\$1,098.30 E	\$(70.66)	
VODAFONE GP PLC ADS NEW	VOD	9 000	10/01/2008	06/01/2009	\$174.71	\$201.69 E	\$(26.98)	
VODAFONE GP PLC ADS NEW	VOD	73 000	10/17/2008	06/01/2009	\$1,417.07	\$1,479.43 E	\$(62.36)	
VODAFONE GP PLC ADS NEW	VOD	9 000	03/24/2009	06/01/2009	\$174.71	\$160.11 E	\$14.60	
VOLVO AB ADR B	VOLVY	40 000	09/12/2008	06/01/2009	\$274.79	\$402.23 E	\$(127.44)	
VOLVO AB ADR B	VOLVY	13 000	10/01/2008	06/01/2009	\$89.31	\$113.10 E	\$(23.79)	
WALT DISNEY CO HLDG CO	DIS	12 000	09/08/2008	06/01/2009	\$300.02	\$389.76 E	\$(89.74)	
WALT DISNEY CO HLDG CO	DIS	9 000	10/03/2008	06/01/2009	\$225.02	\$276.12 E	\$(51.10)	
WALT DISNEY CO HLDG CO	DIS	85 000	02/17/2009	06/01/2009	\$2,125.16	\$1,516.92 E	\$608.24	
WALT DISNEY CO HLDG CO	DIS	65 000	02/27/2009	06/01/2009	\$1,625.12	\$1,081.28 E	\$543.84	
WALTER ENERGY INC COM	WLT	6 000	07/06/2008	06/01/2009	\$211.09	\$474.42 E	\$(263.33)	
WALTER ENERGY INC COM	WLT	4 000	07/15/2008	06/01/2009	\$140.72	\$351.35 E	\$(210.63)	
WALTER ENERGY INC COM	WLT	7 000	07/17/2008	06/01/2009	\$246.27	\$592.73 E	\$(346.46)	
WALTER ENERGY INC COM	WLT	10 000	07/23/2008	06/01/2009	\$351.81	\$861.80 E	\$(509.99)	
WALTER ENERGY INC COM	WLT	4 000	08/07/2008	06/01/2009	\$140.72	\$352.84 E	\$(212.12)	
WALTER ENERGY INC COM	WLT	7 000	09/05/2008	06/01/2009	\$246.27	\$520.12 E	\$(273.85)	
WALTER ENERGY INC COM	WLT	4 000	09/09/2008	06/01/2009	\$140.72	\$259.93 E	\$(119.21)	
WALTER ENERGY INC COM	WLT	7 000	09/18/2008	06/01/2009	\$246.27	\$399.37 E	\$(153.10)	
WALTER ENERGY INC COM	WLT	57 000	10/02/2008	06/01/2009	\$2,005.32	\$2,133.70 E	\$(128.38)	
WALTER ENERGY INC COM	WLT	1 000	10/06/2008	06/01/2009	\$35.18	\$31.79 E	\$3.39	
WALTER INVT MGMT CORP	WAC	45 000	06/01/2008	06/01/2009	\$607.93	NOT ON FILE		
WARNACO GP INC	WRC	18 000	06/23/2008	06/01/2009	\$605.76	\$839.06 E	\$(233.30)	
WARNACO GP INC	WRC	39 000	10/06/2008	06/01/2009	\$1,312.47	\$1,499.94 E	\$(187.47)	
WARNACO GP INC	WRC	22 000	12/11/2008	06/01/2009	\$740.37	\$384.85 E	\$355.52	
WARNACO GP INC	WRC	14 000	04/14/2009	06/01/2009	\$471.14	\$383.59 E	\$87.55	
WEATHERFORD INTERNATIONAL LTD	WFT	24 000	10/03/2008	06/01/2009	\$532.61	\$492.96 E	\$39.65	
WEATHERFORD INTERNATIONAL LTD	WFT	40 000	10/03/2008	06/01/2009	\$887.68	\$816.00 E	\$71.68	
WELLS FARGO & CO NEW	WFC	75 000	01/20/2009	06/01/2009	\$1,948.44	\$1,119.15 E	\$829.29	
WESTERN DIGITAL CORPORATION	WDC	59 000	04/01/2009	06/01/2009	\$1,531.75	\$1,161.70 E	\$370.05	
WESTERN DIGITAL CORPORATION	WDC	29 000	04/06/2009	06/01/2009	\$752.89	\$594.87 E	\$158.02	

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Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
WESTERN DIGITAL CORPORATION	WDC	18 000	04/14/2009	06/01/2009	\$467 31	\$379 44 E	\$87 87	
XCEL ENERGY INC	XEL	32 000	06/26/2008	06/01/2009	\$567 10	\$643 84 E	\$(76 74)	
XCEL ENERGY INC	XEL	20 000	06/27/2008	06/01/2009	\$354 44	\$398 10 E	\$(43 66)	
XCEL ENERGY INC	XEL	58 000	10/06/2008	06/01/2009	\$1 027 88	\$1 099 07 E	\$(71 19)	
YAHOO INC	YHOO	60 000	06/13/2008	06/01/2009	\$998 37	\$1 343 64 E	\$(345 27)	
YAHOO INC	YHOO	28 000	09/08/2008	06/01/2009	\$465 91	\$513 80 E	\$(47 89)	
YAHOO INC	YHOO	25 000	10/03/2008	06/01/2009	\$415 99	\$403 24 E	\$12 75	
YAHOO INC	YHOO	10 000	02/13/2009	06/01/2009	\$166 40	\$129 50 E	\$36 90	
YUM BRANDS INC	YUM	18 000	09/08/2008	06/01/2009	\$645 68	\$680 04 E	\$(34 36)	
YUM BRANDS INC	YUM	10 000	01/29/2009	06/01/2009	\$358 71	\$299 38 E	\$59 33	
Total Short Term					\$1,064,349.39		\$16,303.08*	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ADVANCE AUTO PARTS	AAP	1 000	12/13/2007	06/01/2009	\$43 72	\$38 37 E	\$5 35	
ADVANCE AUTO PARTS	AAP	10 000	01/09/2008	06/01/2009	\$437 19	\$354 12 E	\$83 07	
AFLAC INCORPORATED	AFL	42 000	12/13/2007	06/01/2009	\$1 551 01	\$2 571 24 E	\$(1 020 23)	
AGILENT TECHNOLOGIES	A	67 000	03/23/2007	06/01/2009	\$1 275 11	\$2 237 80 E	\$(962 69)	
AGILENT TECHNOLOGIES	A	25 000	04/19/2007	06/01/2009	\$475 79	\$882 91 E	\$(407 12)	
AGILENT TECHNOLOGIES	A	8 000	12/13/2007	06/01/2009	\$152 25	\$294 88 E	\$(142 63)	
AGILENT TECHNOLOGIES	A	25 000	02/12/2008	06/01/2009	\$475 79	\$799 98 E	\$(324 19)	
AIR PROD & CHEM INC	APD	41 000	12/13/2007	06/01/2009	\$2 799 82	\$4 221 34 E	\$(1 421 52)	
ALLIANZ SE ADS	AZ	97 000	03/26/2007	06/01/2009	\$994 41	\$1 992 38 E	\$(997 97)	
AMERICAN TOWER CP CLASS A	AMT	14 000	03/23/2007	06/01/2009	\$450 22	\$555 66 E	\$(105 44)	
AON CORP	AOC	13 000	02/01/2008	06/01/2009	\$464 89	\$568 78 E	\$(103 89)	
AON CORP	AOC	13 000	03/19/2008	06/01/2009	\$464 89	\$536 23 E	\$(71 34)	
APPLE INC	AAPL	7 000	03/26/2007	06/01/2009	\$979 55	\$662 29 E	\$317 26	
APPLE INC	AAPL	31 000	12/13/2007	06/01/2009	\$4 338 02	\$5 882 25 E	\$(1 544 23)	
ARCH CAPITAL GROUP LTD	ACGL	13 000	04/04/2008	06/01/2009	\$758 79	\$926 21 E	\$(167 42)	
ARCH CAPITAL GROUP LTD	ACGL	8 000	04/22/2008	06/01/2009	\$466 95	\$569 83 E	\$(102 88)	
ARCH CAPITAL GROUP LTD	ACGL	13 000	04/25/2008	06/01/2009	\$758 79	\$939 08 E	\$(180 29)	
AT&T INC	T	80 000	06/18/2007	06/01/2009	\$1 976 75	\$3 231 14 E	\$(1 254 39)	
AVON PRODUCTS INC	AVP	42 000	04/02/2007	06/01/2009	\$1 153 71	\$1 578 78 E	\$(425 07)	
AVON PRODUCTS INC	AVP	43 000	08/10/2007	06/01/2009	\$1 181 18	\$1 480 89 E	\$(299 71)	
AXA ADS	AXA	25 000	03/23/2007	06/01/2009	\$496 73	\$1 071 75 E	\$(575 02)	
BAE SYS PLC SPON ADR	BAESY	26 000	03/26/2007	06/01/2009	\$577 18	\$947 70 E	\$(370 52)	
BAE SYS PLC SPON ADR	BAESY	20 000	09/25/2007	06/01/2009	\$443 99	\$779 64 E	\$(335 65)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
BANK OF AMERICA CORP	BAC	135,000	04/02/2007	06/01/2009	\$1,578.11	\$6,811.83 E	\$ (5,233.72)
BARCLAYS PLC ADR	BCS	23,000	03/26/2007	06/01/2009	\$477.01	\$1,351.87 E	\$ (874.86)
BASF SE SP ADR	BASFY	48,000	03/26/2007	06/01/2009	\$2,167.14	\$2,548.08 E	\$ (380.94)
BAXTER INTL INC	BAX	70,000	12/13/2007	06/01/2009	\$3,511.80	\$4,123.00 E	\$ (611.20)
BECTON DICKINSON & CO	BDX	50,000	04/02/2007	06/01/2009	\$3,408.41	\$3,872.50 E	\$ (464.09)
BHP BILLITON LTD	BHP	2,000	03/23/2007	06/01/2009	\$120.28	\$94.66 E	\$25.62
BHP BILLITON LTD	BHP	45,000	02/25/2008	06/01/2009	\$2,706.23	\$3,279.69 E	\$ (573.46)
BHP BILLITON PLC SPONS ADR	BBL	3,000	08/15/2007	06/01/2009	\$155.40	\$154.20 E	\$1.20
BLOUNT INTL INC	BLT	220,000	03/23/2007	06/01/2009	\$1,885.79	\$2,741.18 E	\$ (855.39)
BLOUNT INTL INC	BLT	7,000	12/13/2007	06/01/2009	\$60.00	\$91.67 E	\$ (31.67)
BNP PARIBAS SP ADR REPSTG	BNPQY	45,000	03/26/2007	06/01/2009	\$1,523.21	\$2,355.75 E	\$ (832.54)
BOEING CO	BA	35,000	12/13/2007	06/01/2009	\$1,663.51	\$3,080.00 E	\$ (1,416.49)
BOEING CO	BA	20,000	02/15/2008	06/01/2009	\$950.57	\$1,696.49 E	\$ (745.92)
BRITISH AMER TOB SPON ADR	BTI	25,000	12/21/2007	06/01/2009	\$1,397.96	\$1,986.11 E	\$ (588.15)
BROOKFIELD ASSET MGNT CL A LTD	BAM	30,000	03/23/2007	06/01/2009	\$535.48	\$1,069.40 E	\$ (533.92)
BUNGE LTD	BG	25,000	04/02/2007	06/01/2009	\$1,650.20	\$2,072.50 E	\$ (422.30)
BUNGE LTD	BG	15,000	05/07/2008	06/01/2009	\$990.12	\$1,748.28 E	\$ (758.16)
CADBURY PLC SPONSORED ADR	CBY	25,000	03/23/2007	06/01/2009	\$897.35	\$1,496.57 E	\$ (599.22)
CANADIAN NATL RAILWAY CO	CNI	45,000	03/23/2007	06/01/2009	\$2,014.59	\$2,075.85 E	\$ (61.26)
CANADIAN NATURAL RESOURCES LTD	CNQ	20,000	03/23/2007	06/01/2009	\$1,253.56	\$1,075.20 E	\$178.36
CARDINAL HEALTH INC	CAH	17,000	03/23/2007	06/01/2009	\$619.97	\$1,232.33 E	\$ (612.36)
CARMAX INC	KMX	22,000	04/02/2007	06/01/2009	\$271.25	\$543.24 E	\$ (271.99)
CARMAX INC	KMX	50,000	08/17/2007	06/01/2009	\$616.48	\$1,108.41 E	\$ (491.93)
CATERPILLAR INC	CAT	75,000	04/02/2007	06/01/2009	\$2,822.94	\$4,979.25 E	\$ (2,156.31)
CDN PACIFIC RY LTD NEW	CP	20,000	03/23/2007	06/01/2009	\$864.97	\$1,120.00 E	\$ (255.03)
CELANESE CORP SERIES A COM STK	CE	11,000	05/16/2007	06/01/2009	\$241.71	\$389.67 E	\$ (147.96)
CELANESE CORP SERIES A COM STK	CE	7,000	07/20/2007	06/01/2009	\$153.81	\$260.25 E	\$ (106.44)
CELANESE CORP SERIES A COM STK	CE	6,000	11/27/2007	06/01/2009	\$131.84	\$217.65 E	\$ (85.81)
CHINA PETE&CHEM CP ADS H SHS	SNP	4,000	03/26/2007	06/01/2009	\$334.63	\$333.56 E	\$1.07
CISCO SYS INC	CSCO	2,000	03/26/2007	06/01/2009	\$39.30	\$52.01 E	\$ (12.71)
CISCO SYS INC	CSCO	30,000	02/19/2008	06/01/2009	\$589.54	\$698.10 E	\$ (108.56)
CISCO SYS INC	CSCO	30,000	05/16/2008	06/01/2009	\$589.54	\$791.85 E	\$ (202.31)
CITIGROUP INC	C	51,000	04/02/2007	05/29/2009	\$175.01	\$2,591.31 E	\$ (2,416.30)
CITIGROUP INC	C	9,000	04/16/2007	05/29/2009	\$30.88	\$475.04 E	\$ (444.16)
CITIGROUP INC	C	4,000	04/23/2007	05/29/2009	\$13.73	\$212.52 E	\$ (198.79)
CITIGROUP INC	C	10,000	06/08/2007	05/29/2009	\$34.32	\$526.04 E	\$ (491.72)
CITIGROUP INC	C	6,000	06/29/2007	05/29/2009	\$20.59	\$309.48 E	\$ (288.89)
CITIGROUP INC	C	9,000	07/12/2007	05/29/2009	\$30.88	\$469.08 E	\$ (438.20)
CITIGROUP INC	C	4,000	07/30/2007	05/29/2009	\$13.73	\$188.08 E	\$ (174.35)
CITIGROUP INC	C	7,000	11/05/2007	05/29/2009	\$24.02	\$251.81 E	\$ (227.79)
COMCAST CORP CL A SPECIAL NEW	CMCSK	30,000	07/11/2007	06/01/2009	\$394.27	\$822.56 E	\$ (428.29)
COMCAST CORP CL A SPECIAL NEW	CMCSK	70,000	10/15/2007	06/01/2009	\$919.96	\$1,656.00 E	\$ (736.04)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
COMCAST CORP CL A SPECIAL NEW	CMCSK	55,000	10/26/2007	06/01/2009	\$722.82	\$1,152.99 E	\$ (430.17)
COMCAST CORP CL A SPECIAL NEW	CMCSK	34,170	12/13/2007	06/01/2009	\$341.70	\$457.34 E	\$ (115.64)
CONOCOPHILLIPS	COP	52,000	03/23/2007	06/01/2009	\$2,496.58	\$3,605.16 E	\$ (1,108.58)
CONOCOPHILLIPS	COP	75,000	04/02/2007	06/01/2009	\$3,600.84	\$5,124.75 E	\$ (1,523.91)
CONOCOPHILLIPS	COP	9,000	12/13/2007	06/01/2009	\$432.10	\$747.80 E	\$ (315.70)
CONSOLIDATED ENERGY INC	CNX	50,000	04/02/2007	06/01/2009	\$2,195.74	\$1,967.45 E	\$228.29
COOPER INDUSTRIES NEW	CBE	51,000	03/23/2007	06/01/2009	\$1,757.00	\$2,328.53 E	\$ (571.53)
COOPER INDUSTRIES NEW	CBE	15,000	04/04/2007	06/01/2009	\$516.77	\$685.01 E	\$ (168.24)
COOPER INDUSTRIES NEW	CBE	20,000	04/18/2007	06/01/2009	\$689.02	\$932.54 E	\$ (243.52)
COOPER INDUSTRIES NEW	CBE	6,000	11/27/2007	06/01/2009	\$206.71	\$289.42 E	\$ (82.71)
CORE LABORATORIES NV	CLB	5,000	03/23/2007	06/01/2009	\$488.03	\$424.20 E	\$63.83
COSTCO WHOLESALE CORP NEW	COST	11,000	03/23/2007	06/01/2009	\$549.66	\$599.72 E	\$ (50.06)
COSTCO WHOLESALE CORP NEW	COST	55,000	04/02/2007	06/01/2009	\$2,748.27	\$2,946.35 E	\$ (198.08)
CREDIT SUISSE GROUP	CS	33,000	03/26/2007	06/01/2009	\$1,522.25	\$2,428.14 E	\$ (905.89)
CREDIT SUISSE GROUP	CS	6,000	05/09/2008	06/01/2009	\$276.77	\$324.60 E	\$ (47.83)
DEERE & CO	DE	52,000	12/13/2007	06/01/2009	\$2,441.86	\$4,567.68 E	\$ (2,125.82)
DIAGEO PLC SPON ADR NEW	DEO	15,000	03/23/2007	06/01/2009	\$834.13	\$1,187.70 E	\$ (353.57)
DIAGEO PLC SPON ADR NEW	DEO	10,000	09/25/2007	06/01/2009	\$556.08	\$865.28 E	\$ (309.20)
DIAGEO PLC SPON ADR NEW	DEO	47,000	12/13/2007	06/01/2009	\$2,613.60	\$4,043.41 E	\$ (1,429.81)
DIGITAL REALTY TRUST INC	DLR	34,000	05/12/2008	06/01/2009	\$1,278.10	\$1,375.90 E	\$ (97.80)
DIGITAL REALTY TRUST INC	DLR	19,000	05/14/2008	06/01/2009	\$714.23	\$780.32 E	\$ (66.09)
DIGITAL REALTY TRUST INC	DLR	11,000	05/30/2008	06/01/2009	\$413.50	\$474.73 E	\$ (61.23)
DOMINION RES INC (NEW)	D	90,000	12/13/2007	06/01/2009	\$2,969.92	\$4,347.90 E	\$ (1,377.98)
DU PONT DE NEMOURS & CO	DD	70,000	04/02/2007	06/01/2009	\$2,099.24	\$3,468.50 E	\$ (1,369.26)
E.ON AG	EONGY	34,000	03/26/2007	06/01/2009	\$1,255.25	\$1,505.99 E	\$ (250.74)
E.ON AG	EONGY	4,000	04/03/2008	06/01/2009	\$147.68	\$252.58 E	\$ (104.90)
E*TRADE FINANCIAL CORP	ETFC	150,000	03/23/2007	06/01/2009	\$224.99	\$3,391.09 E	\$ (3,166.10)
E*TRADE FINANCIAL CORP	ETFC	30,000	07/26/2007	06/01/2009	\$45.00	\$577.58 E	\$ (532.58)
E*TRADE FINANCIAL CORP	ETFC	18,000	12/13/2007	06/01/2009	\$27.00	\$71.10 E	\$ (44.10)
EAST WEST BANCORP	EWBC	124,000	01/09/2008	06/01/2009	\$995.94	\$2,597.85 E	\$ (1,601.91)
EAST WEST BANCORP	EWBC	44,000	05/28/2008	06/01/2009	\$353.40	\$614.90 E	\$ (261.50)
EATON CORPORATION	ETN	6,000	04/24/2008	06/01/2009	\$282.41	\$512.67 E	\$ (230.26)
EATON CORPORATION	ETN	10,000	04/25/2008	06/01/2009	\$470.69	\$860.40 E	\$ (389.71)
ELI LILLY & CO	LLY	74,000	12/13/2007	06/01/2009	\$2,561.07	\$3,978.98 E	\$ (1,417.91)
ENI SPA AMER DEP RCPT	E	20,000	03/26/2007	06/01/2009	\$1,010.37	\$1,274.40 E	\$ (264.03)
ENSGN ENERGY SERVICES ORD	ESVIF	40,000	03/23/2007	06/01/2009	\$631.26	\$678.96 E	\$ (47.70)
EVEREST RE GROUP LTD	RE	5,000	03/23/2007	06/01/2009	\$355.94	\$479.70 E	\$ (123.76)
EXELON CORP	EXC	55,000	04/02/2007	06/01/2009	\$2,733.98	\$3,869.80 E	\$ (1,135.82)
FRANCE TELECOM	FTE	20,000	06/14/2007	06/01/2009	\$474.78	\$572.60 E	\$ (97.82)
GARMIN LTD	GRMN	31,000	03/26/2007	06/01/2009	\$681.48	\$1,697.56 E	\$ (1,016.08)
GARMIN LTD	GRMN	5,000	12/13/2007	06/01/2009	\$109.92	\$510.70 E	\$ (400.78)
GARMIN LTD	GRMN	15,000	03/11/2008	06/01/2009	\$329.75	\$804.36 E	\$ (474.61)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
GENERAL ELECTRIC CO	GE	22,000	04/02/2007	06/01/2009	\$305.62	\$777.65 E	\$(472.03)
GENERAL ELECTRIC CO	GE	24,000	04/30/2007	06/01/2009	\$333.40	\$888.73 E	\$(555.33)
GENERAL ELECTRIC CO	GE	14,000	05/08/2007	06/01/2009	\$194.48	\$518.14 E	\$(323.66)
GENERAL ELECTRIC CO	GE	6,000	05/10/2007	06/01/2009	\$83.35	\$221.58 E	\$(138.23)
GENERAL ELECTRIC CO	GE	11,000	06/08/2007	06/01/2009	\$152.81	\$404.47 E	\$(251.66)
GENERAL ELECTRIC CO	GE	12,000	08/31/2007	06/01/2009	\$166.70	\$468.18 E	\$(301.48)
GENERAL ELECTRIC CO	GE	4,000	09/11/2007	06/01/2009	\$55.57	\$158.08 E	\$(102.51)
GENERAL ELECTRIC CO	GE	13,000	09/17/2007	06/01/2009	\$180.59	\$522.47 E	\$(341.88)
GENERAL ELECTRIC CO	GE	17,000	09/27/2007	06/01/2009	\$236.16	\$703.46 E	\$(467.30)
GENERAL ELECTRIC CO	GE	6,000	10/23/2007	06/01/2009	\$83.35	\$242.34 E	\$(158.99)
GENERAL ELECTRIC CO	GE	6,000	11/02/2007	06/01/2009	\$83.35	\$241.62 E	\$(158.27)
GENERAL MILLS INC	GIS	70,000	04/02/2007	06/01/2009	\$3,609.80	\$4,065.60 E	\$(455.80)
GLAXOSMITHKLINE PLC ADS	GSK	50,000	04/02/2007	06/01/2009	\$1,711.08	\$2,757.00 E	\$(1,045.92)
GLAXOSMITHKLINE PLC ADS	GSK	15,000	07/02/2007	06/01/2009	\$513.32	\$784.52 E	\$(271.20)
GOLDMAN SACHS 5700 9-01-12		15,000,000	04/02/2007	06/01/2009	\$15,538.71	\$15,291.45 E	\$247.26
					\$429.24	\$15,184.18	\$354.53
GOOGLE INC-CL A	GOOG	1,000	03/26/2007	06/01/2009	\$2,146.19	\$462.11 E	\$(32.87)
GOOGLE INC-CL A	GOOG	5,000	06/14/2007	06/01/2009	\$2,146.19	\$2,520.00 E	\$(373.81)
GOOGLE INC-CL A	GOOG	1,000	06/22/2007	06/01/2009	\$429.24	\$521.68 E	\$(92.44)
GOOGLE INC-CL A	GOOG	2,000	06/25/2007	06/01/2009	\$858.48	\$1,067.00 E	\$(208.52)
GOOGLE INC-CL A	GOOG	1,000	07/17/2007	06/01/2009	\$429.24	\$556.05 E	\$(126.81)
GOOGLE INC-CL A	GOOG	3,000	07/18/2007	06/01/2009	\$1,287.72	\$1,653.51 E	\$(365.79)
GOOGLE INC-CL A	GOOG	2,000	02/05/2008	06/01/2009	\$858.48	\$997.00 E	\$(138.52)
GOOGLE INC-CL A	GOOG	2,000	02/08/2008	06/01/2009	\$858.48	\$1,027.82 E	\$(169.34)
GRUPO TELEVIS A GLOBAL DEP	TV	70,000	08/16/2007	06/01/2009	\$1,269.20	\$1,620.04 E	\$(350.84)
GRUPO TELEVIS A GLOBAL DEP	TV	8,000	12/13/2007	06/01/2009	\$145.05	\$194.24 E	\$(49.19)
GULFMARK OFFSHORE INC	GLF	75,000	04/02/2007	06/01/2009	\$2,612.93	\$3,438.00 E	\$(825.07)
H & R BLOCK INC	HRB	58,000	07/12/2007	06/01/2009	\$865.33	\$1,297.43 E	\$(432.10)
H & R BLOCK INC	HRB	4,000	12/13/2007	06/01/2009	\$59.68	\$74.64 E	\$(14.96)
HALLIBURTON CO	HAL	30,000	03/27/2008	06/01/2009	\$718.24	\$1,183.35 E	\$(465.11)
HALLIBURTON CO	HAL	75,000	05/13/2008	06/01/2009	\$1,795.60	\$3,633.29 E	\$(1,837.69)
HALLIBURTON CO	HAL	121,000	12/13/2007	06/01/2009	\$2,945.30	\$3,321.45 E	\$(376.15)
HOMER DEPOT INC	HMC	19,000	03/26/2007	06/01/2009	\$566.94	\$683.48 E	\$(116.54)
HONEYWELL INTERNATIONAL INC	HON	29,000	04/02/2007	06/01/2009	\$1,029.18	\$1,338.06 E	\$(308.88)
HONEYWELL INTERNATIONAL INC	HON	5,000	04/19/2007	06/01/2009	\$177.45	\$240.30 E	\$(62.85)
HONEYWELL INTERNATIONAL INC	HON	47,000	05/08/2007	06/01/2009	\$1,667.98	\$2,620.25 E	\$(952.27)
HOSPIRA INC	HSP	65,000	12/13/2007	06/01/2009	\$2,274.29	\$2,869.75 E	\$(595.46)
IDEXX LABS	IDXX	34,000	03/23/2007	06/01/2009	\$1,499.02	\$1,478.71 E	\$20.31
ING GROEP NV ADR	ING	26,000	04/09/2008	06/01/2009	\$286.25	\$1,022.27 E	\$(736.02)
ING GROEP NV ADR	ING	30,000	05/01/2008	06/01/2009	\$330.29	\$1,164.12 E	\$(833.83)
ING GROEP NV ADR	ING	11,000	05/09/2008	06/01/2009	\$121.11	\$413.91 E	\$(292.80)
INGERSOLL RAND CO CL A	IR	39,000	03/23/2007	06/01/2009	\$854.85	\$1,765.53 E	\$(910.68)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
INTL BUSINESS MACHINES CORP	IBM	33,000	03/23/2007	06/01/2009	\$3,579.42	\$3,137.31 E	\$442.11
INTL BUSINESS MACHINES CORP	IBM	2,000	04/19/2007	06/01/2009	\$216.93	\$188.72 E	\$28.21
INTL BUSINESS MACHINES CORP	IBM	3,000	09/27/2007	06/01/2009	\$325.40	\$352.29 E	\$(26.89)
INTL BUSINESS MACHINES CORP	IBM	2,000	11/13/2007	06/01/2009	\$216.93	\$207.32 E	\$9.61
INVECO LTD	IVZ	44,000	12/10/2007	06/01/2009	\$735.23	\$1,232.30 E	\$(497.07)
INVECO LTD	IVZ	23,000	12/13/2007	06/01/2009	\$384.33	\$629.28 E	\$(244.95)
INVECO LTD	IVZ	22,000	12/20/2007	06/01/2009	\$367.62	\$650.44 E	\$(282.82)
INVECO LTD	IVZ	23,000	03/12/2008	06/01/2009	\$384.33	\$538.05 E	\$(153.72)
INVECO LTD	IVZ	13,000	04/03/2008	06/01/2009	\$217.23	\$341.30 E	\$(124.07)
INVECO LTD	IVZ	17,000	05/19/2008	06/01/2009	\$284.07	\$482.10 E	\$(198.03)
IRON MOUNTAIN INC (DE)	IRM	68,000	03/23/2007	06/01/2009	\$1,931.15	\$1,805.39 E	\$125.76
IRON MOUNTAIN INC (DE)	IRM	20,000	03/18/2008	06/01/2009	\$567.98	\$500.31 E	\$67.67
JOHNSON & JOHNSON	JNJ	70,000	04/02/2007	06/01/2009	\$3,892.07	\$4,210.28 E	\$(318.21)
JOHNSON & JOHNSON	JNJ	30,000	06/15/2007	06/01/2009	\$1,668.03	\$1,888.29 E	\$(220.26)
JOHNSON & JOHNSON	JNJ	30,000	06/25/2007	06/01/2009	\$1,668.03	\$1,839.14 E	\$(171.11)
JOHNSON & JOHNSON	JNJ	9,000	12/13/2007	06/01/2009	\$500.41	\$609.39 E	\$(108.98)
JOHNSON & JOHNSON	JNJ	10,000	02/08/2008	06/01/2009	\$556.01	\$621.01 E	\$(65.00)
JOHNSON & JOHNSON	JNJ	15,000	05/15/2008	06/01/2009	\$834.02	\$1,000.20 E	\$(166.18)
JOHNSON CONTROLS INCORPORATED	JCI	25,000	01/11/2008	06/01/2009	\$533.49	\$831.15 E	\$(297.66)
JP MORGAN CHASE 5 600 6-01-11		15,000,000	04/02/2007	06/01/2009	\$15,787.20	\$15,141.98	\$645.22
JPMORGAN CHASE & CO	JPM	95,000	03/23/2007	06/01/2009	\$3,580.45	\$4,620.52 E	\$(1,040.07)
JPMORGAN CHASE & CO	JPM	2,000	03/26/2007	06/01/2009	\$75.38	\$97.04 E	\$(21.66)
JSC MMC NORILSK NICKEL ADR	NILSY	33,000	03/11/2008	06/01/2009	\$399.29	\$999.79 E	\$(600.50)
KANSAS CY SOUTHN IND NEW	KSU	11,000	02/01/2008	06/01/2009	\$187.27	\$415.99 E	\$(228.72)
KANSAS CY SOUTHN IND NEW	KSU	12,000	03/03/2008	06/01/2009	\$204.29	\$430.13 E	\$(225.84)
KB FINANCIAL GRP INC SONS ADR	KB	7,000	01/15/2008	06/01/2009	\$247.51	\$456.23 E	\$(208.72)
KB FINANCIAL GRP INC SONS ADR	KB	5,000	03/26/2008	06/01/2009	\$176.79	\$283.68 E	\$(106.89)
KELLOGG CO	K	72,000	12/13/2007	06/01/2009	\$3,159.27	\$3,883.64 E	\$(724.37)
KONINKLIJKE AHOLD ADR	AHONY	40,000	11/08/2007	06/01/2009	\$477.98	\$581.86 E	\$(103.88)
KONINKLIJKE AHOLD ADR	AHONY	28,000	12/14/2007	06/01/2009	\$334.59	\$387.80 E	\$(53.21)
L OREAL CO ADR	LRLCY	146,000	12/13/2007	06/01/2009	\$2,330.10	\$4,109.90 E	\$(1,779.80)
LIFE TECHNOLOGIES CORP	LIFE	9,000	09/26/2007	06/01/2009	\$351.53	\$374.05 E	\$(22.52)
LIFE TECHNOLOGIES CORP	LIFE	16,000	01/25/2008	06/01/2009	\$624.94	\$683.76 E	\$(58.82)
LIMITED BRANDS INC	LTD	120,000	04/02/2007	06/01/2009	\$1,621.19	\$3,163.20 E	\$(1,542.01)
MANULIFE FINANCIAL CORP	MFC	30,000	03/23/2007	06/01/2009	\$679.18	\$1,035.00 E	\$(355.82)
MARKEL CORP (HOLDING CO)	MKL	14,000	03/23/2007	06/01/2009	\$3,978.41	\$6,800.78 E	\$(2,822.37)
MBIA INC	MBI	28,000	03/23/2007	06/01/2009	\$196.83	\$1,856.04 E	\$(1,659.21)
MCDERMOTT INTERNATIONAL INC	MDR	60,000	06/19/2007	06/01/2009	\$1,367.51	\$2,528.74 E	\$(1,161.23)
MICROSOFT CORP	MSFT	8,000	03/23/2007	06/01/2009	\$171.31	\$224.29 E	\$(52.98)
MICROSOFT CORP	MSFT	112,000	03/26/2007	06/01/2009	\$2,398.30	\$3,113.29 E	\$(714.99)
MICROSOFT CORP	MSFT	25,000	10/03/2007	06/01/2009	\$535.34	\$738.84 E	\$(203.50)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
MICROSOFT CORP	MSFT	6,000	12/13/2007	06/01/2009	\$128.48	\$210.12 E	\$ (81.64)
MICROSOFT CORP	MSFT	35,000	02/08/2008	06/01/2009	\$749.47	\$1,000.88 E	\$ (251.41)
MITSUBISHI CORP SPONS ADR NEW	MSBY	16,000	03/26/2007	06/01/2009	\$642.38	\$760.00 E	\$ (117.62)
MITSUBISHI CORP SPONS ADR NEW	MSBY	8,000	01/15/2008	06/01/2009	\$321.19	\$416.63 E	\$ (95.44)
MITSUBISHI UFJ FINCL GRP ADS	MTU	266,000	12/13/2007	05/29/2009	\$1,605.53	\$2,616.70 E	\$ (1,011.17)
MOLEX INCORPORATED	MOLX	110,000	12/13/2007	06/01/2009	\$1,777.77	\$3,063.19 E	\$ (1,285.42)
MORGAN STANLEY	MS	65,000	04/02/2007	05/29/2009	\$1,892.28	\$4,255.13 E	\$ (2,362.85)
MORGAN STANLEY	MS	76,000	12/13/2007	05/29/2009	\$2,212.51	\$3,625.15 E	\$ (1,412.64)
NABORS INDUSTRIES LTD NEW	NBR	120,000	03/23/2007	06/01/2009	\$2,323.38	\$3,686.40 E	\$ (1,363.02)
NABORS INDUSTRIES LTD NEW	NBR	65,000	12/13/2007	06/01/2009	\$1,258.49	\$1,853.09 E	\$ (594.60)
NATIONAL OILWELL VARCO INC	NOV	19,000	04/02/2007	06/01/2009	\$762.07	\$1,424.00 E	\$ (661.93)
NATIONAL OILWELL VARCO INC	NOV	30,000	05/08/2007	06/01/2009	\$1,203.26	\$1,351.42 E	\$ (148.16)
NATL FUEL GAS CO	NFG	75,000	04/02/2007	06/01/2009	\$2,601.68	\$3,308.25 E	\$ (706.57)
NESTLE SPON ADR REP REG SHR	NSRGY	35,500	03/23/2007	06/01/2009	\$1,313.46	\$1,388.76 E	\$ (75.30)
NESTLE SPON ADR REP REG SHR	NSRGY	24,500	09/25/2007	06/01/2009	\$906.48	\$1,098.51 E	\$ (192.03)
NETFLIX INC	NFLX	8,000	07/25/2007	06/01/2009	\$327.75	\$129.07 E	\$ (198.68)
NEWS CORP LTD CL A DEL	NWSA	33,000	10/29/2007	06/01/2009	\$340.64	\$719.07 E	\$ (378.43)
NEWS CORP LTD CL A DEL	NWSA	95,000	02/27/2008	06/01/2009	\$980.63	\$1,846.71 E	\$ (866.08)
NIPPON TELEGRAPH & TELEPHONE ADS	NIT	54,000	03/26/2007	06/01/2009	\$1,119.38	\$1,391.78 E	\$ (272.40)
NISSAN MTR CO LTD SPND ADR	NSANY	21,000	11/15/2007	06/01/2009	\$264.46	\$440.56 E	\$ (176.10)
NISSAN MTR CO LTD SPND ADR	NSANY	60,000	11/21/2007	06/01/2009	\$755.59	\$1,210.79 E	\$ (455.20)
NISSAN MTR CO LTD SPND ADR	NSANY	11,000	01/15/2008	06/01/2009	\$138.52	\$223.01 E	\$ (84.49)
NOBLE CORP NEW	NE	77,000	03/23/2007	06/01/2009	\$2,829.83	\$3,100.40 E	\$ (270.57)
NOBLE CORP NEW	NE	25,000	12/13/2007	06/01/2009	\$918.78	\$1,340.06 E	\$ (421.28)
NOBLE CORP NEW	NE	52,000	05/09/2008	06/01/2009	\$1,911.05	\$3,247.45 E	\$ (1,336.40)
NORFOLK SOUTHERN CORP	NSC	60,000	08/01/2007	06/01/2009	\$2,392.13	\$3,162.56 E	\$ (770.43)
NORTHEAST UTILITIES	NU	1,000	05/25/2007	06/01/2009	\$21.71	\$30.41 E	\$ (8.70)
NORTHEAST UTILITIES	NU	23,000	06/08/2007	06/01/2009	\$499.37	\$648.30 E	\$ (148.93)
NORTHROP GRUMMAN CP (HLDG CO)	NOC	50,000	12/13/2007	06/01/2009	\$2,428.43	\$4,047.47 E	\$ (1,619.04)
NOVARTIS AG ADR	NVS	35,000	03/23/2007	06/01/2009	\$1,423.06	\$1,996.40 E	\$ (573.34)
NRG ENERGY INC	NRG	23,000	10/17/2007	06/01/2009	\$538.44	\$1,056.95 E	\$ (518.51)
NRG ENERGY INC	NRG	22,000	10/19/2007	06/01/2009	\$515.03	\$1,027.40 E	\$ (512.37)
NRG ENERGY INC	NRG	19,000	11/02/2007	06/01/2009	\$444.80	\$864.13 E	\$ (419.33)
NRG ENERGY INC	NRG	5,000	12/13/2007	06/01/2009	\$117.05	\$209.85 E	\$ (92.80)
NSTAR INC	NST	15,000	08/03/2007	06/01/2009	\$462.59	\$486.29 E	\$ (23.70)
NSTAR INC	NST	9,000	08/08/2007	06/01/2009	\$277.55	\$300.51 E	\$ (22.96)
NSTAR INC	NST	13,000	09/11/2007	06/01/2009	\$400.91	\$431.58 E	\$ (30.67)
NTELOS HOLDINGS CORP	NTLS	8,000	06/25/2007	06/01/2009	\$151.44	\$207.71 E	\$ (56.27)
NTELOS HOLDINGS CORP	NTLS	17,000	06/28/2007	06/01/2009	\$321.80	\$471.44 E	\$ (149.64)
NTELOS HOLDINGS CORP	NTLS	26,000	07/25/2007	06/01/2009	\$492.17	\$711.29 E	\$ (219.12)
NTELOS HOLDINGS CORP	NTLS	12,000	07/27/2007	06/01/2009	\$227.16	\$314.08 E	\$ (86.92)
NTELOS HOLDINGS CORP	NTLS	33,000	08/07/2007	06/01/2009	\$624.68	\$820.13 E	\$ (195.45)

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Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
NTELOS HOLDINGS CORP	NTLS	7 000	11/09/2007	06/01/2009	\$132 51	\$207 31 E	\$(74 80)
NTELOS HOLDINGS CORP	NTLS	20 000	11/28/2007	06/01/2009	\$378 59	\$549 68 E	\$(171 09)
NTELOS HOLDINGS CORP	NTLS	10 000	12/05/2007	06/01/2009	\$189 30	\$260 27 E	\$(70 97)
NTELOS HOLDINGS CORP	NTLS	13 000	01/09/2008	06/01/2009	\$246 08	\$343 93 E	\$(97 85)
NTELOS HOLDINGS CORP	NTLS	43 000	02/01/2008	06/01/2009	\$813 97	\$935 04 E	\$(121 07)
NTELOS HOLDINGS CORP	NTLS	6 000	03/03/2008	06/01/2009	\$113 58	\$127 30 E	\$(13 72)
NTELOS HOLDINGS CORP	NTLS	2 000	04/02/2008	06/01/2009	\$37 86	\$48 32 E	\$(10 46)
OIL CO LUKOIL SPN ADR	LUKOY	12 000	11/07/2007	06/01/2009	\$692 98	\$1 131 56 E	\$(438 58)
ORACLE CORP	ORCL	232 000	12/13/2007	06/01/2009	\$4 633 85	\$4 985 68 E	\$(351 83)
PARTNERRE HLDGS	PRE	15 000	03/23/2007	06/01/2009	\$984 87	\$1 048 33 E	\$(63 46)
PENNEY J C CO	JCP	97 000	12/13/2007	06/01/2009	\$2 939 99	\$4 209 74 E	\$(1 269 75)
PETRO CANADA COMMON	PCZ	15 000	04/03/2008	06/01/2009	\$691 03	\$677 19 E	\$13 84
PETROLEO BRASILEIRO SA ADR	PBR'A	180 000	04/02/2007	06/01/2009	\$6 560 83	\$4 029 30 E	\$2 531 53
PFIZER INC	PFE	98 000	04/02/2007	06/01/2009	\$1 460 36	\$2 502 43 E	\$(1 042 07)
PFIZER INC	PFE	15 000	04/23/2007	06/01/2009	\$223 52	\$396 00 E	\$(172 48)
PFIZER INC	PFE	12 000	07/20/2007	06/01/2009	\$178 82	\$299 88 E	\$(121 06)
POTASH CP OF SASKATCHEWAN INC	POT	25 000	03/23/2007	06/01/2009	\$2 970 17	\$1 328 66 E	\$1 641 51
PROCTER & GAMBLE	PG	60 000	04/02/2007	06/01/2009	\$3 211 11	\$3 778 80 E	\$(567 69)
RENAISSANCE RE HOLDINGS LTD	RNR	12 000	03/23/2007	06/01/2009	\$553 54	\$605 40 E	\$(51 86)
RIO TINTO PLC SPON ADR	RTP	15 000	03/23/2007	06/01/2009	\$2 988 52	\$3 387 90 E	\$(399 38)
RIO TINTO PLC SPON ADR	RTP	5 000	03/26/2007	06/01/2009	\$996 17	\$1 128 10 E	\$(131 93)
ROYAL DUTCH SHELL PLC	RDSA	12 000	11/07/2007	06/01/2009	\$671 86	\$1 022 85 E	\$(350 99)
ROYAL DUTCH SHELL PLC	RDSA	11 000	03/11/2008	06/01/2009	\$615 87	\$770 33 E	\$(154 46)
RWE AG SPONSORED ADR	RWEOY	9 000	06/14/2007	06/01/2009	\$766 15	\$964 29 E	\$(198 14)
RWE AG SPONSORED ADR	RWEOY	7 000	08/13/2007	06/01/2009	\$595 89	\$764 75 E	\$(168 86)
SAFEWAY INC COM NEW	SWY	117 000	12/13/2007	06/01/2009	\$2 475 95	\$4 052 88 E	\$(1 576 93)
SAIC, INC.	SAI	27 000	11/01/2007	06/01/2009	\$480 37	\$528 88 E	\$(48 51)
SAIC, INC.	SAI	23 000	11/02/2007	06/01/2009	\$409 21	\$459 46 E	\$(50 25)
SAIC, INC.	SAI	23 000	02/01/2008	06/01/2009	\$409 21	\$439 84 E	\$(30 63)
SANOFI AVENTIS ADS	SNY	42 000	03/26/2007	06/01/2009	\$1 388 90	\$1 803 06 E	\$(414 16)
SCHERING PLOUGH CORP	SGP	16 000	04/28/2008	06/01/2009	\$389 91	\$297 99 E	\$91 92
SCHLUMBERGER LTD	SLB	25 000	03/23/2007	06/01/2009	\$1 478 96	\$1 724 25 E	\$(245 29)
SCHLUMBERGER LTD	SLB	45 000	04/02/2007	06/01/2009	\$2 662 13	\$3 148 20 E	\$(486 07)
SHARP CORPORATION A D R	SHCAY	39 000	08/13/2007	06/01/2009	\$452 00	\$698 98 E	\$(246 98)
SHARP CORPORATION A D R	SHCAY	23 000	11/21/2007	06/01/2009	\$266 56	\$367 94 E	\$(101 38)
SHAW GROUP INCORPORATED	SGR	30 000	07/16/2007	06/01/2009	\$874 18	\$1 779 62 E	\$(905 44)
SHAW GROUP INCORPORATED	SGR	4 000	12/13/2007	06/01/2009	\$116 56	\$250 64 E	\$(134 08)
SIGMA ALDRICH CORP DEL	SIAL	55 000	03/23/2007	06/01/2009	\$2 749 38	\$2 305 44 E	\$443 94
SNAP-ON INC	SNA	4 000	05/21/2007	06/01/2009	\$130 72	\$211 40 E	\$(80 68)
SNAP-ON INC	SNA	9 000	07/05/2007	06/01/2009	\$294 11	\$464 52 E	\$(170 41)
SNAP-ON INC	SNA	6 000	08/14/2007	06/01/2009	\$196 07	\$303 20 E	\$(107 13)
SNAP-ON INC	SNA	18 000	10/19/2007	06/01/2009	\$588 22	\$827 99 E	\$(239 77)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
SOCIETE GENERALE SP ADR	SCGLY	15,000	03/26/2007	06/01/2009	\$185.99	\$516.00 E	\$ (330.01)
SOCIETE GENERALE SP ADR	SCGLY	41,000	12/05/2007	06/01/2009	\$508.38	\$1,236.60 E	\$ (728.22)
SOCIETE GENERALE SP ADR	SCGLY	7,000	01/24/2008	06/01/2009	\$86.80	\$156.99 E	\$ (70.19)
SOCIETE GENERALE SP ADR	SCGLY	18,000	03/10/2008	06/01/2009	\$223.19	\$361.52 E	\$ (138.33)
SONY CORP ADR 1974 NEW	SNE	21,000	08/03/2007	06/01/2009	\$577.90	\$1,061.78 E	\$ (483.88)
SONY CORP ADR 1974 NEW	SNE	5,000	11/21/2007	06/01/2009	\$137.60	\$238.40 E	\$ (100.80)
SPX CP	SPW	1,000	01/29/2008	06/01/2009	\$48.60	\$99.29 E	\$ (50.69)
SPX CP	SPW	10,000	04/09/2008	06/01/2009	\$485.99	\$1,080.85 E	\$ (594.86)
SPX CP	SPW	7,000	04/10/2008	06/01/2009	\$340.19	\$754.96 E	\$ (414.77)
SPX CP	SPW	4,000	04/24/2008	06/01/2009	\$194.39	\$447.01 E	\$ (252.62)
STATOILHYDRO ASA SPONSORED ADR	STO	8,000	01/15/2008	06/01/2009	\$175.91	\$235.47 E	\$ (59.56)
STATOILHYDRO ASA SPONSORED ADR	STO	24,000	03/11/2008	06/01/2009	\$527.74	\$723.17 E	\$ (195.43)
STORA ENSO SP ADR SER R	SEOAY	22,000	11/08/2007	06/01/2009	\$137.28	\$375.46 E	\$ (238.18)
STORA ENSO SP ADR SER R	SEOAY	38,000	01/15/2008	06/01/2009	\$237.11	\$571.74 E	\$ (334.63)
SUMITOMO MITSUI FINL GRP ADR	SMFJY	252,000	03/26/2007	06/01/2009	\$1,002.93	\$2,394.00 E	\$ (1,391.07)
SUNCOR ENERGY INC	SU	80,000	03/23/2007	06/01/2009	\$2,945.52	\$2,916.40 E	\$29.12
SYNOVUS FINCL	SNV	267,000	03/06/2008	06/01/2009	\$907.77	\$2,977.82 E	\$ (2,070.05)
TALISMAN ENERGY INC	TLM	60,000	03/23/2007	06/01/2009	\$1,003.77	\$1,039.79 E	\$ (36.02)
TECK RESOURCES LTD	TCK	44,000	03/23/2007	06/01/2009	\$756.34	\$1,515.52 E	\$ (759.18)
TENARIS SA	TS	43,000	03/23/2007	06/01/2009	\$1,388.09	\$1,902.94 E	\$ (514.85)
TENARIS SA	TS	77,000	03/23/2007	06/01/2009	\$2,485.64	\$3,417.14 E	\$ (931.50)
TENARIS SA	TS	15,000	09/26/2007	06/01/2009	\$484.22	\$795.52 E	\$ (295.30)
TERADATA CORP	TDC	28,000	10/03/2007	06/01/2009	\$630.26	\$745.20 E	\$ (114.94)
TERADATA CORP	TDC	22,000	10/09/2007	06/01/2009	\$495.21	\$598.51 E	\$ (103.30)
TERADATA CORP	TDC	10,000	10/23/2007	06/01/2009	\$225.09	\$277.94 E	\$ (52.85)
TEXAS INSTRUMENTS	TXN	139,000	03/23/2007	06/01/2009	\$2,845.30	\$4,354.54 E	\$ (1,509.24)
TEXAS INSTRUMENTS	TXN	110,000	04/02/2007	06/01/2009	\$2,251.67	\$3,292.08 E	\$ (1,040.41)
TEXAS INSTRUMENTS	TXN	113,000	12/13/2007	06/01/2009	\$2,313.08	\$3,766.79 E	\$ (1,453.71)
TEXAS INSTRUMENTS	TXN	25,000	02/12/2008	06/01/2009	\$511.74	\$766.71 E	\$ (254.97)
TIME WARNER INC NEW	TWX	67,333	03/23/2007	06/01/2009	\$1,624.70	\$3,005.35 E	\$ (1,380.65)
TIME WARNER INC NEW	TWX	11,667	06/21/2007	06/01/2009	\$281.52	\$567.07 E	\$ (285.55)
TIME WARNER INC NEW	TWX	12,000	01/24/2008	06/01/2009	\$289.55	\$413.73 E	\$ (124.18)
TOYOTA MOTOR CP ADR NEW	TM	9,000	03/26/2007	06/01/2009	\$739.24	\$1,186.24 E	\$ (447.00)
TRANSATLANTIC HOLDING INC	TRH	31,000	03/23/2007	06/01/2009	\$1,247.40	\$2,067.70 E	\$ (820.30)
TRANSOCEAN LTD	RIG	30,881	03/23/2007	06/01/2009	\$2,591.59	\$3,603.24 E	\$ (1,011.65)
TRANSOCEAN LTD	RIG	5,000	03/23/2007	06/01/2009	\$419.61	\$660.42 E	\$ (240.81)
TRANSOCEAN LTD	RIG	41,976	03/23/2007	06/01/2009	\$3,522.70	\$3,435.74 E	\$86.96
TRANSOCEAN LTD	RIG	6,996	05/17/2007	06/01/2009	\$587.12	\$640.60 E	\$ (53.48)
TRANSOCEAN LTD	RIG	8,147	08/30/2007	06/01/2009	\$683.71	\$858.93 E	\$ (175.22)
TRANSOCEAN LTD	RIG	3,000	12/13/2007	06/01/2009	\$251.77	\$407.61 E	\$ (155.84)
TRANSOCEAN LTD	RIG	7,000	12/20/2007	06/01/2009	\$587.45	\$945.16 E	\$ (357.71)
TRICAN WELL SVCS CO LTD	TOLWF	10,000	03/23/2007	06/01/2009	\$96.98	\$200.36 E	\$ (103.38)

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MorganStanley SmithBarney

Tax Year 2009

REGINA J ROGERS TTEE Account Number: 450 040497 047

MECHIA FOUNDATION

74-1948840

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
UNILEVER NV NY SH NEW	UN	60,000	12/21/2007	06/01/2009	\$1,479.56	\$2,134.05 E	\$(654.49)
UNITED TECHNOLOGIES CORP	UTX	16,000	04/02/2007	06/01/2009	\$879.66	\$1,042.56 E	\$(162.90)
UNITED TECHNOLOGIES CORP	UTX	18,000	01/28/2008	06/01/2009	\$989.61	\$1,308.14 E	\$(318.53)
UNITED TECHNOLOGIES CORP	UTX	11,000	01/31/2008	06/01/2009	\$604.76	\$811.14 E	\$(206.38)
UNITEDHEALTH GP INC	UNH	11,000	12/13/2007	06/01/2009	\$302.05	\$627.98 E	\$(325.93)
UNITEDHEALTH GP INC	UNH	15,000	02/12/2008	06/01/2009	\$411.89	\$721.20 E	\$(309.31)
UNIVERSAL HEALTH SERVICES B	UHS	62,000	12/13/2007	06/01/2009	\$3,487.41	\$3,227.09 E	\$260.32
UNUMPROVIDENT CORP	UNM	52,000	03/26/2007	06/01/2009	\$905.38	\$1,204.24 E	\$(298.86)
UNUMPROVIDENT CORP	UNM	27,000	05/11/2007	06/01/2009	\$470.10	\$724.18 E	\$(254.08)
UNUMPROVIDENT CORP	UNM	19,000	06/19/2007	06/01/2009	\$330.81	\$498.92 E	\$(168.11)
UNUMPROVIDENT CORP	UNM	18,000	06/21/2007	06/01/2009	\$313.40	\$465.25 E	\$(151.85)
UNUMPROVIDENT CORP	UNM	14,000	06/28/2007	06/01/2009	\$243.76	\$367.92 E	\$(124.16)
UNUMPROVIDENT CORP	UNM	11,000	08/10/2007	06/01/2009	\$191.52	\$257.18 E	\$(65.66)
UNUMPROVIDENT CORP	UNM	13,000	09/26/2007	06/01/2009	\$226.34	\$315.25 E	\$(88.91)
UNUMPROVIDENT CORP	UNM	22,000	10/22/2007	06/01/2009	\$383.05	\$511.00 E	\$(127.95)
V F CORPORATION	VFC	2,000	04/10/2008	06/01/2009	\$119.78	\$154.00 E	\$(34.22)
V F CORPORATION	VFC	6,000	04/17/2008	06/01/2009	\$359.33	\$461.79 E	\$(102.46)
VALE S A	VALE	190,000	03/23/2007	06/01/2009	\$3,915.79	\$3,508.35 E	\$407.44
VERIZON COMMUNICATIONS	VZ	135,000	04/02/2007	06/01/2009	\$3,963.77	\$5,096.58 E	\$(1,132.81)
VODAFONE GP PLC ADS NEW	VOD	48,000	03/26/2007	06/01/2009	\$931.78	\$1,329.42 E	\$(397.64)
VODAFONE GP PLC ADS NEW	VOD	88,000	12/13/2007	06/01/2009	\$1,708.25	\$3,247.20 E	\$(1,538.95)
VODAFONE GP PLC ADS NEW	VOD	15,000	12/14/2007	06/01/2009	\$291.18	\$554.55 E	\$(263.37)
WALT DISNEY CO HLDG CO	DIS	25,000	07/12/2007	06/01/2009	\$625.05	\$853.36 E	\$(228.31)
WALT DISNEY CO HLDG CO	DIS	6,000	12/13/2007	06/01/2009	\$150.01	\$193.02 E	\$(43.01)
WALT DISNEY CO HLDG CO	DIS	25,000	02/27/2008	06/01/2009	\$625.05	\$821.91 E	\$(196.86)
WALTER ENERGY INC COM	WLT	10,000	03/20/2008	06/01/2009	\$351.81	\$544.95 E	\$(193.14)
WARNACO GP INC	WRC	28,000	01/17/2008	06/01/2009	\$942.29	\$925.83 E	\$16.46
WARNACO GP INC	WRC	16,000	02/04/2008	06/01/2009	\$538.45	\$574.19 E	\$(35.74)
WEATHERFORD INTERNATIONAL LTD	WFT	165,000	03/23/2007	06/01/2009	\$3,661.67	\$3,810.67 E	\$(149.00)
WEATHERFORD INTERNATIONAL LTD	WFT	150,000	04/02/2007	06/01/2009	\$3,328.79	\$3,457.50 E	\$(128.71)
WEATHERFORD INTERNATIONAL LTD	WFT	140,000	12/13/2007	06/01/2009	\$3,106.87	\$4,619.26 E	\$(1,512.39)
WEATHERFORD INTERNATIONAL LTD	WFT	43,000	05/28/2008	06/01/2009	\$954.25	\$1,880.79 E	\$(926.54)
XCEL ENERGY INC	XEL	19,000	02/13/2008	06/01/2009	\$336.72	\$397.60 E	\$(60.88)
XCEL ENERGY INC	XEL	32,000	03/20/2008	06/01/2009	\$567.10	\$643.11 E	\$(76.01)
YARA INTL ASA SPONS ADR	YARIY	5,000	03/23/2007	06/01/2009	\$172.49	\$141.75 E	\$30.74
YUM BRANDS INC	YUM	26,000	03/23/2007	06/01/2009	\$932.65	\$771.38 E	\$161.27
YUM BRANDS INC	YUM	38,000	12/13/2007	06/01/2009	\$1,363.10	\$1,498.26 E	\$(135.16)
YUM BRANDS INC	YUM	21,000	03/07/2008	06/01/2009	\$753.29	\$743.00 E	\$10.29
ZIONS BANCORP	ZION	62,000	12/13/2007	06/01/2009	\$864.25	\$3,099.34 E	\$(2,235.09)
Total Long Term					\$381,717.34		\$(147,629.61)
Total Short And Long Term					\$1,446,066.73		\$(131,326.53)*

REALIZED GAIN/(LOSS) SUMMARY (continued)

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

* **Please Note:** Do not use this Realized Gain/(Loss) Total for tax purposes. This amount does not include gains and/or losses on transactions for which the cost basis is missing

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADR SHINHAN FINL GRP RTS CO LTD	5 0000	0 0000	03/17/09	03/26/09	4 10	0 00	0 00
ALLEGHANY CORP NEW DELAWARE	2 0000	372 5156	09/23/08	03/20/09	545 08	745 03	-199 95
	1 0000	348 0000	10/06/08	03/20/09	272 54	348 00	-75 46
	0 1000	0 0000	04/24/09	04/24/09	23 29	0 00	0 00
AMBAC FINL GROUP INC	80 0000	6 8703	03/07/08	03/03/09	37 72	549 62	-511 90
AMERICAN ELECTRIC POWER INC	63 0000	35 0294	10/06/08	01/28/09	2 002 88	2 206 85	-203 97
ARCELOMITTAL-NY	2 0000	79 2221	07/22/08	04/17/09	58 18	158 45	-100 27
ARCHER-DANIELS-MIDLND CO	49 0000	19 4200	10/03/08	03/17/09	1 387 05	951 58	435 47
	33 0000	26 4557	12/08/08	04/17/09	860 57	873 04	-12 47
	23 0000	27 8428	12/10/08	04/17/09	599 79	640 38	-40 59
	17 0000	28 4223	12/18/08	04/17/09	443 33	483 18	-39 85
BANK OF AMERICA CORP	0 9500	23 9150	09/18/08	01/02/09	13 28	22 47	-9 19
CHECK POINT SOFTWARE TECH LTD	25 0000	24 7569	05/22/08	04/21/09	620 68	618 92	1 76
	12 0000	24 6393	09/11/08	04/21/09	297 92	295 67	2 25
	24 0000	20 4600	10/06/08	04/21/09	595 86	491 04	104 82
COCA-COLA ENTERPRISES INCORPORATED	79 0000	11 9257	12/18/08	04/03/09	1 107 46	942 13	165 33
	8 0000	12 0791	12/19/08	04/03/09	112 15	96 64	15 51
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	18 0000	16 7900	10/01/08	04/03/09	235 98	302 22	-66 24

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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MECHLA FOUNDATION
74-1948840

Short Term	Continued
Description	
Quantity	Adj Price/ Orig Price
Date Acquired	Date Close Date
Proceeds	Adj Cost/ Orig Cost
Gain/Loss	
CONTINENTAL AIRLINES INC	
CL B	
73.0000	16.4966
10/24/08	04/15/09
941.44	1,204.26
-262.82	
28.0000	16.4966
10/24/08	04/16/09
356.37	461.90
-105.53	
14.0000	12.3758
11/19/08	04/16/09
178.19	173.27
4.92	
COVANTA HOLDING CORP	
2.0000	19.0050
11/24/08	03/31/09
26.37	38.01
-11.64	
21.0000	18.7332
12/02/08	03/31/09
276.98	393.40
-116.42	
34.0000	19.7513
12/03/08	03/31/09
448.46	671.54
-223.08	
26.0000	21.6883
12/10/08	03/31/09
342.94	563.90
-220.96	
CROWN HOLDINGS INC	
35.0000	26.2697
07/07/08	02/19/09
732.28	919.43
-187.15	
7.0000	28.0017
08/01/08	02/19/09
146.46	196.02
-49.56	
7.0000	28.0017
08/01/08	04/21/09
165.37	196.00
-30.63	
17.0000	24.5874
09/05/08	04/21/09
401.62	417.99
-16.37	
7.0000	24.0655
09/09/08	04/21/09
165.37	168.46
-3.09	
44.0000	19.4594
10/06/08	04/21/09
1,039.53	856.22
183.31	
DARDEN RESTAURANTS	
22.0000	29.4753
01/02/09	04/22/09
900.72	648.46
252.26	
DEAN FOODS CO	
16.0000	24.9470
08/20/08	01/05/09
307.41	399.14
-91.73	
20.0000	23.8015
09/15/08	01/05/09
384.27	476.03
-91.76	
3.0000	23.8015
09/15/08	02/11/09
57.94	71.40
-13.46	
20.0000	22.8474
09/23/08	02/11/09
386.27	456.95
-70.68	
33.0000	23.8600
10/06/08	02/11/09
637.36	787.38
-150.02	
5.0000	20.7004
10/14/08	02/11/09
96.57	103.51
-6.94	
DEUTSCHE BANK AG	
6.0000	103.3045
06/05/08	03/17/09
208.93	619.83
-410.90	
EAST JAPAN RAILWAY CO-ADR	
20.0000	12.8657
12/01/08	04/06/09
158.60	257.31
-98.71	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

MECHIA FOUNDATION
74-1948840

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ERICSSON (LM) TEL-SP ADR NEW	10.0000	8 7205	03/17/09	04/06/09	79.30	87.21	-7.91
FIDELITY NATIONAL FINANCIAL INC	30.0000	7 7447	10/20/08	03/17/09	271.79	232.35	39.44
FRESH DEL MONTE PRODUCE INC	52.0000	17 3472	12/26/08	04/02/09	1,072.35	902.05	170.30
	14.0000	17 3187	12/30/08	04/02/09	288.71	242.47	46.24
HBOS PLC-SPONS ADR CHG	59.0000	20 6689	11/03/08	04/07/09	972.33	1,219.47	-247.14
	19.0000	22 6495	11/04/08	04/07/09	313.13	430.34	-117.21
	40.0043	11 3617	03/27/08	01/22/09	0.00	443.11	0.00
	38.9785	10.0354	04/23/08	01/22/09	0.00	381.35	0.00
	80.0086	9 0645	05/19/08	01/22/09	0.00	707.03	0.00
	69.7511	7 2221	06/02/08	01/22/09	0.00	491.10	0.00
	146.6824	5 7698	06/11/08	01/22/09	0.00	825.08	0.00
HEALTHSPRING INC	48.0000	18 6051	12/22/08	02/25/09	484.27	893.04	-408.77
	18.0000	19 2084	12/29/08	02/25/09	181.60	345.75	-164.15
	17.0000	19.7307	01/06/09	02/25/09	171.52	335.42	-163.90
	22.0000	17 7580	01/14/09	02/25/09	221.97	390.68	-168.71
HILL-ROM HOLDINGS INC	97.0000	25 5630	10/08/08	02/09/09	1,191.78	2,479.61	-1,287.83
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	7.0000	0.0000	03/23/09	04/08/09	0.00	0.00	0.00
	0.5000	0.0000	03/23/09	04/22/09	4.26	0.00	0.00
INTERNATIONAL PAPER CO	47.0000	28 5759	08/04/08	01/05/09	564.22	1,343.07	-778.85
	17.0000	28 1069	08/07/08	01/05/09	204.08	477.82	-273.74

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

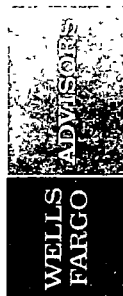
MECHIA FOUNDATION
 74-1948840

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		ITAU UNIBANCO BANCO	9.0000	28.1069	08/07/08	01/20/09	87.71	252.96	-165.25
		MULTIPLO SA-ADR	18.0000	27.5423	09/04/08	01/20/09	175.42	495.76	-320.34
		KOHL'S CORP	36.0000	24.5600	10/06/08	01/20/09	350.86	884.16	-533.30
		KONINKLUKE DSM NV-ADR	0.7505	0.0000	04/03/09	04/03/09	8.86	0.00	0.00
		KROGER COMPANY COMMON	8.0000	48.0909	09/18/08	01/02/09	292.37	384.72	-92.35
		LEGGETT & PLATT INC	14.0000	40.5000	10/06/08	01/02/09	511.67	567.00	-55.33
			34.0000	13.2136	04/23/08	01/16/09	217.57	449.26	-231.69
			8.0000	13.5936	05/01/08	01/16/09	51.19	108.75	-57.56
			62.0000	15.4103	06/03/08	01/16/09	396.76	955.44	-558.68
			60.0000	26.7284	10/22/08	02/10/09	1,276.24	1,603.71	-327.47
			47.0000	19.6871	07/23/08	01/05/09	721.93	925.29	-203.36
			11.0000	19.4331	08/01/08	01/05/09	168.97	213.77	-44.80
			12.0000	19.4331	08/01/08	01/07/09	179.92	233.19	-53.27
			21.0000	19.8204	08/01/08	01/07/09	314.86	416.23	-101.37
			19.0000	20.1391	08/04/08	01/07/09	284.87	382.64	-97.77
			13.0000	20.7113	08/07/08	01/07/09	194.92	269.25	-74.33
			16.0000	20.7113	08/07/08	02/03/09	195.44	331.38	-135.94
			31.0000	23.2427	09/17/08	02/03/09	378.68	720.52	-341.84
			23.0000	19.3400	10/06/08	02/03/09	280.96	444.82	-163.86
			66.0000	19.3400	10/06/08	03/09/09	683.57	1,276.44	-592.87
		LIBERTY ENTERTAINMENT - A	20.0000	24.7969	06/24/08	02/19/09	358.27	495.94	-137.67

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Account Number: 6289-9200
MECHIA FOUNDATION
REGINA J. ROGERS TTEE
U/A DTD 12/15/1977

MECHLA FOUNDATION

74-1948840

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LLOYDS BANKING GROUP PLC ADR	0.2975	0.0000	01/22/09	01/22/09	0.80	0.00	0.00
LORILLARD INC	8.0000	60.7612	10/22/08	04/16/09	496.71	486.10	10.61
MARSH AND MC LENNAN COMPANIES INC	8.0000	34.0813	09/19/08	01/16/09	172.80	272.65	-99.85
	62.0000	29.3600	10/06/08	01/16/09	1,339.21	1,820.32	-481.11
	24.0000	28.1872	10/14/08	01/16/09	518.41	676.49	-158.08
MEDTRONIC INC	15.0000	32.1159	01/14/09	04/24/09	449.04	481.74	-32.70
MICHELIN (CGDE) UNSP ADR	36.0000	7.9258	01/26/09	03/06/09	212.94	285.33	-72.39
NASDAQ OMX GROUP	56.0000	32.1136	08/13/08	01/09/09	1,245.53	1,798.36	-552.83
	12.0000	32.2150	08/13/08	01/09/09	266.91	386.58	-119.67
	4.0000	32.2150	08/13/08	03/25/09	84.95	128.86	-43.91
	17.0000	34.1624	08/15/08	03/25/09	361.07	580.76	-219.69
	16.0000	31.7708	08/22/08	03/25/09	339.83	508.33	-168.50
	19.0000	30.1994	10/06/08	03/25/09	403.56	573.79	-170.23
	8.0000	30.1994	10/06/08	04/24/09	151.57	241.59	-90.02
	40.0000	30.3303	10/07/08	04/24/09	757.89	1,213.21	-455.32
	6.0000	23.5500	11/14/08	04/24/09	113.68	141.30	-27.62
NATIONAL RETAIL PPTYS INC	31.0000	19.3379	03/04/09	04/24/09	587.37	599.47	-12.10
	44.0000	21.1937	06/30/08	01/20/09	654.24	932.52	-278.28
	54.0000	19.9323	07/16/08	01/20/09	802.95	1,076.34	-273.39
	4.0000	22.0243	08/04/08	01/20/09	59.48	88.10	-28.62
NAVISTAR INTL CORP NEW	27.0000	24.3549	03/10/09	04/02/09	789.75	657.59	132.16

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MECHIA FOUNDATION
74-1948840

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As of Date: 2/05/10

Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEW YORK COMMUNITY BANCORP INC		22.0000	24.3549	03/10/09	04/02/09	768.47	535.80	232.67
		11.0000	19.2237	04/24/08	02/04/09	136.52	211.46	-74.94
		59.0000	15.5556	10/06/08	02/04/09	732.25	917.79	-185.54
		105.0000	15.5556	10/06/08	03/05/09	888.86	1,633.33	-744.47
		32.0000	12.4385	01/16/09	03/05/09	270.90	398.03	-127.13
NOBLE ENERGY INC		41.0000	42.4694	10/06/08	03/19/09	2,231.26	1,741.25	490.01
ORIX CORP SPONSORED ADR		2.0000	86.7893	05/23/08	01/16/09	50.67	173.58	-122.91
		9.0000	58.8932	10/01/08	01/16/09	228.04	530.04	-302.00
PETRO-CDA		13.0000	46.7143	02/22/08	01/16/09	307.18	607.29	-300.11
		7.0000	45.1465	04/03/08	01/16/09	165.41	316.03	-150.62
PETSMART INC		33.0000	21.5200	10/06/08	04/01/09	687.77	710.16	-22.39
RELIANCE STEEL & ALUMINUM CO		4.0000	59.7039	03/27/08	03/13/09	91.31	238.81	-147.50
		13.0000	61.2773	04/02/08	03/13/09	296.77	796.61	-499.84
		12.0000	61.9577	04/04/08	03/13/09	273.95	743.49	-469.54
		23.0000	26.9294	10/06/08	03/13/09	525.08	619.38	-94.30
		23.0000	26.9294	10/06/08	04/03/09	694.76	619.37	75.39
		4.0000	24.1215	01/08/09	04/03/09	120.83	96.49	24.34
ROSS STORES INC (CALIF)		24.0000	24.1215	01/08/09	04/14/09	822.94	578.91	244.03
		30.0000	31.8444	03/11/09	04/14/09	1,151.36	955.33	196.03
		8.0000	32.6697	03/16/09	04/27/09	316.41	261.36	55.05

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MECHIA FOUNDATION
74-1948840

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UBS AG-REG		53.0000	25.0900	10/06/08	03/18/09	730.54	1,329.77	-599.23
		25.0000	19.5928	10/21/08	03/18/09	344.60	489.82	-145.22
UNIBANCO		9.0000	12.0194	01/16/09	04/03/09	93.98	108.18	-14.20
GDR UNITS								
UT C/O1 PFD & 1PFD CL B		5.0000	64.7645	10/20/08	04/03/09	0.00	323.82	0.00
UNITED MICROELECTRONICS								
CORP ADR		150.0000	2.0673	10/01/08	03/17/09	321.52	310.10	11.42
WALTER INDUSTRIES INCXXX								
SPINCO INTEREST (WLT)								
CONTRA RR		0.6637	4.1300	04/20/09	04/20/09	1.59	2.74	-1.15
WALTER INVT MGMT CRP		0.1915	0.0000	04/22/09	04/22/09	1.46	0.00	0.00
WHITING PETROLEUM CORP		16.0000	94.5119	05/22/08	01/06/09	688.46	1,512.19	-823.73
		15.0000	85.2212	07/29/08	01/06/09	645.44	1,278.32	-632.88
		4.0000	81.8468	08/11/08	01/06/09	172.12	327.39	-155.27
		3.0000	84.2514	09/04/08	01/06/09	129.09	252.76	-123.67
		1.0000	84.2514	09/04/08	01/09/09	38.59	84.25	-45.66
		5.0000	85.2239	09/05/08	01/09/09	192.99	426.12	-233.13
		8.0000	75.8065	09/09/08	01/09/09	308.78	606.45	-297.67
		4.0000	70.6212	09/18/08	01/09/09	154.39	282.48	-128.09
WHOLE FOODS MKT INC		14.0000	47.7700	10/06/08	01/09/09	540.38	668.78	-128.40
		9.0000	18.4600	09/08/08	02/24/09	111.85	166.14	-54.29
		6.0000	17.9594	10/03/08	02/24/09	74.57	107.76	-33.19

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Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

MECHIA FOUNDATION
 74-1948840

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
AMERICAN ELECTRIC POWER INC	30.0000	25.2776	11/07/07	03/03/09	14.14	758.33	-744.19
ARCELORMITTAL-NY	10.0000	44.5466	06/07/07	01/28/09	317.91	445.46	-127.55
ARCHER-DANIELS-MIDLAND CO	20.0000	71.6650	11/13/07	02/12/09	492.23	1,433.30	-941.07
BANKAMERICA CORP GLOBAL NOTES NON CALL LIFE CPN 5.875% DUE 02/15/09 DTD 02/08/99 FC 08/15/99	8.0000	71.6650	11/13/07	04/17/09	232.71	573.31	-340.60
BARCLAYS PLC ADR	104.0000	38.2440	12/13/07	03/17/09	2,943.92	3,977.38	-1,033.46
BASF SE SPONSORED ADR	15,000.0000	101.6200	04/02/07	02/17/09	15,000.00	15,243.00	-243.00
BAXTER INTERNATIONAL INC	37.0000	58.7772	03/26/07	04/17/09	491.88	2,174.76	-1,682.88
BHP BILLITON LTD SPON ADR	16.0000	53.0850	03/26/07	03/06/09	417.22	849.36	-432.14
BHP BILLITON PLC-ADR	6.0000	58.9000	12/13/07	03/02/09	307.38	353.40	-46.02
BNP PARIBAS ADR	8.0000	47.3300	03/23/07	03/05/09	283.82	378.64	-94.82
CARMAX INC	6.0000	54.4698	06/15/07	03/16/09	227.35	326.82	-99.47
CHECK POINT SOFTWARE TECH LTD	7.0000	51.4009	08/15/07	03/16/09	265.26	359.81	-94.55
	12.0000	52.3500	03/26/07	03/24/09	264.13	628.20	-364.07
	69.0000	26.7750	03/23/07	02/10/09	643.65	1,847.47	-1,203.82
	43.0000	24.6929	04/02/07	02/10/09	401.12	1,061.80	-660.68
	8.0000	24.4661	09/14/07	03/10/09	164.97	195.72	-30.75
	23.0000	24.7503	09/19/07	03/10/09	474.29	569.26	-94.97
	15.0000	25.1339	09/28/07	03/10/09	309.32	377.01	-67.69

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Account Number: 6289-9200
MECHIA FOUNDATION
REGINA J. ROGERS TTEE
U/A DTD 12/15/1977

MECHIA FOUNDATION 74-1948840

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHINA PETROLEUM & CHEM CORP		18.0000	25.9571	10/08/07	03/10/09	371.19	467.23	-96.04
		2.0000	25.9571	10/08/07	04/21/09	49.65	51.91	-2.26
		14.0000	21.9994	12/13/07	04/21/09	347.57	307.99	139.58
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS		6.0000	83.3899	03/26/07	04/17/09	466.11	500.34	-34.23
		31.0000	26.9913	01/15/08	03/05/09	347.68	836.74	-489.06
		6.0000	26.9913	01/15/08	04/03/09	78.65	161.94	-83.29
COSTCO WHSL CORP NEW COM		10.0000	54.5200	03/23/07	01/21/09	474.81	545.20	-70.39
DEUTSCHE BANK AG		3.0000	137.0600	07/31/07	01/16/09	78.78	411.18	-332.40
		5.0000	137.0600	07/31/07	03/05/09	116.36	685.30	-568.94
		7.0000	121.9569	11/21/07	03/05/09	162.92	853.70	-690.78
		3.0000	121.9569	11/21/07	03/17/09	104.46	365.87	-261.41
EVEREST RE GROUP LTD BERMUDA		6.0000	95.9400	03/23/07	02/17/09	429.35	575.64	-146.29
GENERAL MILLS INC		10.0000	58.0800	04/02/07	01/07/09	589.38	580.80	8.58
HBOS PLC-SPONS ADR CHG		55.3906	21.0500	03/26/07	01/22/09	0.00	1,136.70	0.00
		30.7725	18.5843	08/13/07	01/22/09	0.00	557.53	0.00
		16.4120	13.4386	01/15/08	01/22/09	0.00	215.02	0.00
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76		17.0000	35.9731	03/26/07	03/17/09	396.77	611.55	-214.78
IDEXX LABORATORIES INC		5.0000	43.4916	03/23/07	04/24/09	200.58	217.46	-16.88
JOHNSON & JOHNSON		15.0000	60.1469	04/02/07	01/07/09	887.54	902.21	-14.67

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Account Number: 6289-9200
MECHIA FOUNDATION
REGINA J. ROGERS TTEE
U/A DTD 12/15/1977

MECHLA FOUNDATION
74-1948840

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
KONINKLIJKE AHOOLD ADR		49 0000	16.2110	07/31/07	02/05/09	571.61	804.07	-232.46
		18.0000	14.5465	11/08/07	02/05/09	209.98	261.84	-51.86
NETFLIX COM INC		43.0000	23.6235	03/23/07	01/27/09	1,465.23	1,015.80	449.43
		12.0000	16 1346	07/25/07	01/27/09	408.91	193.62	215.29
		80.0000	16.1346	07/25/07	02/25/09	2,881.24	1,290.77	1,590.47
NISSAN MTR LTD SPONS-ADR		23.0000	22.5147	03/26/07	02/05/09	141.36	517.83	-376.47
		6.0000	22.2982	05/24/07	02/05/09	36.87	133.79	-96.92
		22.0000	20.9791	11/15/07	02/05/09	135.23	461.54	-326.31
NOBLE ENERGY INC		4.0000	80.0350	12/31/07	03/19/09	217.68	320.14	-102.46
NORTHEAST UTILITIES		14.0000	32.5734	05/02/07	01/14/09	324.02	456.02	-132.00
		31.0000	30.4138	05/25/07	01/14/09	717.50	942.83	-225.33
NSTAR		31.0000	35.2100	03/23/07	01/23/09	1,015.69	1,091.51	-75.82
		12.0000	35.2100	03/23/07	02/20/09	387.78	422.52	-34.74
		13.0000	32.5585	06/27/07	02/20/09	420.10	423.26	-3.16
		2.0000	32.4194	08/03/07	02/20/09	64.64	64.84	-0.20
ORIX CORP SPONSORED ADR		1 0000	136.1101	07/02/07	01/16/09	25.33	136.11	-110.78
		7.0000	135 7249	07/03/07	01/16/09	177.35	950.07	-772.72
		6.0000	120.9900	07/31/07	01/16/09	152.01	725.94	-573.93
SANOFI-AVENTIS ADR		15.0000	42.9300	03/26/07	01/23/09	452.92	643.95	-191.03
SEMTECH CORP		71.0000	19.0616	09/13/07	03/23/09	935.07	1,353.37	-418.30
		15.0000	16 2294	12/13/07	03/23/09	197.55	243.44	-45.89
SHARP CORP ADR		73.0000	19.5500	03/26/07	01/16/09	581.57	1,427.15	-845.58
		9.0000	17.9227	08/13/07	01/16/09	71.71	161.31	-89.60

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Account Number: 6289-9200
 MECHIA FOUNDATION
 REGINA J. ROGERS TTEE
 U/A DTD 12/15/1977

MECHIA FOUNDATION

74-1948840

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SOCIETE GENERALE FRANCE SPONSORED ADR	44 0000	34 4000	03/26/07	01/16/09	373.28	1,513.60	-1,140.32		
STATOILHYDRO ASA	27 0000	29 4348	01/15/08	01/16/09	473.03	794.75	-321.72		
STORA ENSO OYJ -ADR	39 0000	17 8148	09/07/07	03/06/09	146.12	694.78	-548.66		
	7 0000	19,3475	09/28/07	03/06/09	26.22	135.43	-109.21		
	3 0000	17 0663	11/08/07	03/06/09	11.25	51.20	-39.95		
TECK COMINCO LTD CL B	16 0000	34 4436	03/23/07	01/16/09	72.54	551.10	-478.56		
TERRA INDS INC	9 0000	36 7854	01/23/08	03/11/09	230.01	331.06	-101.05		
	16 0000	44 3134	03/03/08	03/11/09	408.92	709.01	-300.09		
TEXACO CAPITAL INC GTD NOTE									
MAKE WHOLE CALL CPN 5 500% DUE 01/15/09 DTD 01/25/99 FC 07/15/99									
THOMAS & BETTS CORP	15,000 0000	101 1340	04/02/07	01/15/09	15,000.00	15,170.10	-170.10		
TIME WARNER CABLE	75,0000	51 1800	12/13/07	03/25/09	1,845.33	3,838.50	-1,993.17		
	0.6230	58,5879	03/23/07	03/30/09	15.68	36.50	-20.82		
	16,2784	58 5879	03/23/07	04/01/09	398.82	953.71	-554.89		
	0 1079	63,8004	06/21/07	03/30/09	2.71	6.89	-4.18		
	2 8205	63,8004	06/21/07	04/01/09	69.10	179.94	-110.84		
	0 1110	45 2561	01/24/08	03/30/09	2.79	5.02	-2.23		
	2,9011	45 2561	01/24/08	04/01/09	71.07	131.29	-60.22		
TUPPERWARE CORP	2 0000	32,3963	10/02/07	03/18/09	27.56	64.79	-37.23		
	25 0000	35 0011	10/26/07	03/18/09	344.59	875.03	-530.44		
	13 0000	33 0730	11/06/07	03/18/09	179.18	429.95	-250.77		
	9 0000	33 0600	11/14/07	03/18/09	124.05	297.54	-173.49		

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Account Number: 6289-9200
MECHIA FOUNDATION
REGINA J. ROGERS TTEE
U/A DTD 12/15/1977

MECHLA FOUNDATION
74-1948840

Long Term	Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
UBS AG-REG	15 0000	57.3429	03/23/07	04/02/09	154.60	878.07	-723.47			
	21 0000	57.3429	03/23/07	04/03/09	219.27	1,229.28	-1,010.01			
UNITED MICROELECTRONICS CORP ADR	39.0000	4.6119	03/26/07	03/17/09	83.59	180.62	-97.03			
UNITEDHEALTH GROUP INC	15.0000	56.6400	03/23/07	01/27/09	429.77	849.60	-419.83			
	20.0000	51.9243	06/20/07	01/27/09	573.03	1,038.49	-465.46			
	10.0000	51.7981	07/19/07	02/13/09	290.06	517.98	-227.92			
	5.0000	57.0894	12/13/07	02/13/09	145.04	285.45	-140.41			
V F CORPORATION	3 0000	76.9993	04/10/08	04/27/09	197.99	231.00	-33.01			
VODAFONE GROUP PLC SPONSORED ADR NEW	20.0000	27.6963	03/26/07	01/23/09	356.24	553.93	-197.69			
WHOLE FOODS MKT INC	20.0000	41.2180	11/21/07	02/24/09	248.54	824.36	-575.82			
	8.0000	40 9600	12/13/07	02/24/09	99.41	327.68	-228.27			
WPP PLC ADR	20.0000	76.9875	03/23/07	01/07/09	604.49	1,539.74	-935.25			
Total - Long Term					\$68,632.79	\$102,339.71	-68,632.79			33,709

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