Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

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 ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,375,052.

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 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	65,232.	65,232.	65,232.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	47,994.			
b Gross sales price for all assets on line 6a 824,056.				
7 Capital gain net income (from Part IV, line 2)		47,994.		
8 Net short-term capital gain			7,028.	
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) SEE STATEMENT 1	93,656.	268.	268.	
12 Total. Add lines 1 through 11	206,882.	113,494.	72,528.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	52,500.		-	
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	3,150.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	5,931.	723.	723.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	26,059.	17,059.	17,059.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	87,640.	17,782.	17,782.	
25 Contributions, gifts, grants paid PART XV	233,125.			233,125.
26 **Total expenses and disbursements.** Add lines 24 and 25	320,765.	17,782.	17,782.	233,125.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-113,883.			
b **Net investment income** (if negative, enter -0-)		95,712.		
c **Adjusted net income** (if negative, enter -0-)			54,746.	

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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	220,476.	130,429.	130,429.
	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 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) STATEMENT 5	2,263,871.	2,203,741.	2,241,318.
	c	Investments – corporate bonds (attach schedule) STATEMENT 6		37,577.	
	11	Investments – land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment. basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► SEE STATEMENT 7)	4,497.	3,305.	3,305.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,488,844.	2,375,052.	2,375,052.
LIABILITIES	17	Accounts payable and accrued expenses	1,389.	1,479.	
	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 ►)			
	23	**Total liabilities** (add lines 17 through 22)	1,389.	1,479.	
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	2,487,455.	2,373,573.	
	30	**Total net assets or fund balances** (see instructions)	2,487,455.	2,373,573.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,488,844.	2,375,052.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,487,455.
2	Enter amount from Part I, line 27a	2	-113,883.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	1.
4	Add lines 1, 2, and 3	4	2,373,573.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,373,573.

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)
1 a	SEE STATEMENT 9			
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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	47,994.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	7,028.

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))
2011	643,631.	2,799,558.	0.229905
2010	667,538.	3,205,480.	0.208249
2009	607,078.	3,414,336.	0.177803
2008	569,363.	4,698,581.	0.121178
2007	383,783.	5,792,175.	0.066259

2	Total of line 1, column (d)	2	0.803394
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	0.160679
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,332,759.
5	Multiply line 4 by line 3	5	374,825.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	957.
7	Add lines 5 and 6	7	375,782.
8	Enter qualifying distributions from Part XII, line 4	8	233,125.

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

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

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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	1,914.
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	1,914.
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	1,914.
6	Credits/Payments:			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 3,305.		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments. Add lines 6a through 6d		7	3,305.
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	1,391.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 1,391.	**Refunded** ►	11	0.

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► REGINA ROGERS Telephone no. ► (409) 838-6681

Located at ► P.O. BOX 1310 BEAUMONT TX ZIP + 4 ► 77704-1310

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
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 instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b	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. ► 20__ , 20__ , 20__ , 20__			
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 2012 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 2012.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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

5 a 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).

6 a 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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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			1 a	2,258,045.
b Average of monthly cash balances			1 b	110,238.
c Fair market value of all other assets (see instructions)			1 c	
d **Total** (add lines 1a, b, and c)			1 d	2,368,283.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	2,368,283.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	35,524.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,332,759.
6 **Minimum investment return.** Enter 5% of line 5			6	116,638.

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	116,638.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,914.		
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b			
c Add lines 2a and 2b			2 c	1,914.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	114,724.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	114,724.
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	114,724.

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	1 a	233,125.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,125.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	233,125.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					114,724.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	107,690.				
b From 2008	336,888.				
c From 2009	437,525.				
d From 2010	508,270.				
e From 2011	506,037.				
f **Total** of lines 3a through e		1,896,410.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 233,125.					
a Applied to 2011, 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 2012 distributable amount					114,724.
e Remaining amount distributed out of corpus		118,401.			
5 Excess distributions carryover applied to 2012 *(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		2,014,811.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		107,690.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,907,121.			
10 Analysis of line 9.					
a Excess from 2008	336,888.				
b Excess from 2009	437,525.				
c Excess from 2010	508,270.				
d Excess from 2011	506,037.				
e Excess from 2012	118,401.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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*				
SEE STATEMENT 10				
Total ► **3a**				233,125.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					65,232.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					47,994.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a K-1 GREENHAVEN CONTINUOUS					254.
b OTHER INCOME					14.
c UNREALIZED GAIN					93,388.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					206,882.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 206,882.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Regina J. Rogers 9-28-13 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name ROBERT T. EDGAR	Preparer's signature	Date 9-17-2013	Check ☐ if self-employed	PTIN P00451792

Firm's name ▶ EDGAR, KIKER & CROSS, PC, CPA'S

Firm's EIN ▶ 01-0560057

Firm's address ▶ 3440 EASTEX FRWY.
BEAUMONT, TX 77703

Phone no (409) 892-0233

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 GREENHAVEN CONTINUOUS	$ 254.	$ 254.	$ 254.
OTHER INCOME	14.	14.	14.
UNREALIZED GAIN	93,388.		
TOTAL	$ 93,656.	$ 268.	$ 268.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	$ 3,150.			
TOTAL	$ 3,150.	$ 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	$ 1,192.			
FOREIGN TAXES	723.	$ 723.	$ 723.	
PAYROLL TAXES	4,016.			
TOTAL	$ 5,931.	$ 723.	$ 723.	$ 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	$ 75.	$ 75.	$ 75.	
INVESTMENT FEES	16,862.	16,862.	16,862.	
PAYROLL SERVICE CHARGES	122.	122.	122.	
RENTAL EXPENSES	9,000.			
TOTAL	$ 26,059.	$ 17,059.	$ 17,059.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHASE INVESTMENT SERVICES	COST	$ 777,158.	$ 777,158.
FROST NATIONAL BANK FINANCIAL MGMT	COST	975,851.	975,851.
MORGAN STANLEY INVESTMENT-45004097	COST	450,732.	488,309.
	TOTAL	$ 2,203,741.	$ 2,241,318.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY BOND 4504097	COST	$ 37,577.	$ 0.
	TOTAL	$ 37,577.	$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX DEPOSIT		$ 3,305.
EXCISE TAX DEPOSITS	$ 3,305.	
TOTAL	$ 3,305.	$ 3,305.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJUSTMENT	$ 1.
TOTAL	$ 1.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FROST BANK -ST(SEE ATTACHED SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
2	FROST BANK - LT(SEE ATTACHED SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
3	MORGANSTANLEY-ST(SEE ATTEACHED SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
4	MORGANSTANLEY-LT(SEE ATTEACHED SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
5	FROST BANK -LT(SEE ATTACHED SCHEDULE)	PURCHASED	VARIOUS	12/31/2012
6	MORGANSTANLEY-ST(SEE ATTEACHED SCHEDULE)	PURCHASED	VARIOUS	VARIOUS

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	CAPITAL GAIN DIVIDENDS			

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	40,225.		29,973.	10,252.				$ 10,252.
2	257,094.		230,142.	26,952.				26,952.
3	145,484.		145,816.	-332.				-332.
4	28,940.		25,106.	3,834.				3,834.
5	38,459.		28,722.	9,737.				9,737.
6	313,411.		316,303.	-2,892.				-2,892.
7								443.
							TOTAL	$ 47,994.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN HEART ASSOCIATION P.O. BOX 7015 BEAUMONT, TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	$ 11,000.
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77031	NONE	EXEMPT	CONTINUING OPERATIONS	6,250.
ANTI-DEFAMATION LEAGUE 4635 SW FREEWAY, STE 400 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	3,500.
CITY OF BEAUMONT PUBLIC WORKS P.O. BOX 3827 BEAUMONT, TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	1,125.
VAN CLIBURN FOUNDATION 2525 RIDGMAR BOULEVARD STE 307 FORT WORTH, TX 76116	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	16,000.
INSPIRE, ENCOURAGE, ACHIEVE 595 ORLEANS, SUITE 920 BEAUMONT, TX 77701	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	80,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MENNINGER P.O. BOX 809045 HOUSTON, TX 77280	NONE	EXEMPT	CONTINUING OPERATIONS	$ 5,000.
MUSEUM OF FINE ARTS HOUSTON P.O. BOX 4606 HOUSTON, TX 77210	NONE	EXEMPT	CONTINUING OPERATIONS	100.
SEARCH 2505 FANNIN HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
BOY SCOUTS OF AMERICA - THREE RIVERS 4650 W. CARDINAL DR. BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.
BARBARA BUSH FOUNDATION FOR FAMILY LITER P.O. BOX 131614 HOUSTON, TX 77219	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.
CASA OF SOUTHEAST TEXAS 2449 CALDER AVE. BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	7,500.
HADASSAH 4654 BEECHNUT HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
HOUSTON SYMPHONY SOCIETY 615 LOUISIANA ST, STE 102 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
PINK RIBBONS PROJECT 2449 SOUTH BLVD, STE 100 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.
AMERICAN JEWISH COMMITTEE 3355 WEST ALABAMA, STE 710 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
SOME OTHER PLACE P.O. BOX 843 BEAUMONT, TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
WALIPP 5760 CULLEN BLVD HOUSTON, TX 77021	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
YOUNG AUDIENCES OF HOUSTON 1800 ST. JAMES PLACE, STE 600 HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	$ 500.
AMERICAN FESTIVAL FOR THE ARTS 3311 RICHMOND AVE STE 350 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,500.
ANAYAT HOUSE PO BOX 5934 BEAUMONT, TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DR SUITE 540 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	350.
ESCAPE FAMILY RESOUCE CENTER 3210 EASTSIDE HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	500.
HOUSTON COMMUNITY COLLEGE 3100 MAIN ST HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
HOUSTON GRAND OPERA 510 PRESTON ST HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	500.
HOUSTON HOSPICE AND PALLIATIVE CARE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	500.
INTERFAITH MINISTRIES HOUSTON 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	2,500.
JUNG CENTER 5200 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
KIPP 10711 KIPP WAY HOUSTON, TX 77099	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LEGACY COMMUNITY HEALTH SERVICES PO BOX 6630 HOUSTON, TX 77266	NONE	EXEMPT	CONTINUING OPERATIONS	$ 250.
MARCH OF DIMES 3000 WESLAYAN SUITE 100 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	750.
MENTAL HEALTH ASSOC GREATER HOUSTON 2211 NORFOLK SUITE 810 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	6,000.
MISSION OF YAHWEH 2929 BUFFALO SPEEDWAY #125 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
NEUHAUS EDUCATION CENTER 4433 BISSONNET ST BELLAIRE, TX 77401	NONE	EXEMPT	CONTINUING OPERATIONS	500.
SALVATION ARMY WOMEN'S AUXILIARY 6333 BRIAR ROSE DR HOUSTON, TX 77057	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
TEXAS CHILDREN'S HOSPITAL 1919 S BRAWSWOOD MC-4-4483 HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	500.
UNIVERSITY OF HOUSTON LAW FOUNDATION 100 LAW CENTER HOUSTON, TX 77204	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
WOMEN'S RESOURCE (THE) 2200 POST OAK BLVD SUITE 50 HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	300.
LAMAR UNIVERSITY PO BOX 11500 BEAUMONT, TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	5,000.
CATHOLIC CHARITIES 2780 EASTEX FREEWAY BEAUMONT, TX 77703	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
CENTER FOR HOUSTON'S FUTURE 1200 SMITH ST. #1150 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOUSTON PUBLIC LIBRARY FOUNDATION 500 MCKINNY HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	$ 500.
UNITED NEGRO COLLEGE FUND 723 MAIN ST #1010 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,500.
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	1,000.
CANCER FORWARD P.O. BOX 1064 HOUSTON, TX 77251	NONE	EXEMPT	CONTINUING OPERATIONS	1,500.
LATIN WOMEN'S INITIATIVE 5644 WESTHEIMER PMB 336 HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	2,500.
ORANGE SHOW 2402 MUNGER ST. HOUSTON, TX 77023	NONE	EXEMPT	CONTINUING OPERATIONS	250.
PREVENT BLINDNESS 211 WEST WACKER DRIVE, STE 1700 CHICAGO, IL 60606	NONE	EXEMPT	CONTINUING OPERATIONS	3,000.
TOURETTE SYNDROME ASSN 3919 RIVER FOREST DRIVE RICHMOND, TX 77406	NONE	EXEMPT	CONTINUING OPERATIONS	200.
AISHEL HOUSE 1995 UNIVERSITY BLVD HOUSTON, TX 77030				1,200.
AMERICAN CANCER SOCIETY 755 S 11TH #212 BEAUMONT, TX 77701				1,500.
ASIA SOCIETY TEXAS 4605 POST OAK PLACE, SUITE 205 HOUSTON, TX 77027				500.
BROOKWOOD COMMUNITY 1752 FM 1489 RD BROOKSHIRE, TX 77423				3,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAMP FOR ALL 10500 NW FREEWAY, SUITE 220 HOUSTON, TX 77092				$ 250.
CAREER AND RECOVERY RESOURCES, INC 2525 SAN JACINTO HOUSTON, TX 77002				1,000.
CITIZENS FOR ANIMAL PROTECTION 11925 KATY FREEWAY HOUSTON, TX 77079				250.
COUNCIL ON ALCOHOL AND DRUGS HOUSTON 303 JACKSON HILL STREET HOUSTON, TX 77007				500.
DISCOVERY GREEN CONSERVANCY 1500 MCKINNEY ST HOUSTON, TX 77010				250.
DR. MARNIE ROSE FOUNDATION 5090 RICHMOND AVE. PMB 291 HOUSTON, TX 77056				500.
GIRLS, INC 1235 N LOOP W #118 HOUSTON, TX 77008				250.
HERMANN PARK CONSERVANCY 6201-A GOLF COURSE DR HOUSTON, TX 77030				1,000.
HOUSTON CENTER FOR CONTEMPORARY CRAFT 4848 MAIN STREET HOUSTON, TX 77003				250.
I AM WATERS FOUNDATION 3262 WESTHEIMER RD BOX 229 HOUSTON, TX 77098				1,000.
JEWISH COMMUNITY CENTER 5601 S. BRAESWOOD HOUSTON, TX 77096				1,000.
PHI BETA KAPPA ASSOCIATION P O BOX 25283 HOUSTON, TX 77265				3,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROBERT M. BEREN ACADEMY 11333 CLIFFWOOD DR HOUSTON, TX				$ 5,000.
THEATRE UNDER THE STARS 800 BAGBY ST #200 HOUSTON, TX 77002				750.
TIRR FOUNDATION 4605 POST OAK PLACE, SUITE 222 HOUSTON, TX 77027				500.
TEXAS ACCESS TO JUSTICE FOUNDATION P O BOX 12886 AUSTIN, TX 78711				1,000.
UOS GOLDBERG MONTESSORI SCHOOL 9001 GREENWILLOW STREET HOUSTON, TX 77096				180.
BETTER BUSINESS BUREAU 550 FANNIN, SUITE 100 BEAUMONT, TX 77701				1,000.
HARVARD UNIVERSITY CLUB 9307 WOODMEADOW LANE HOUSTON, TX 77025				2,500.
JOY TO LIFE P O BOX 241172 MONTGOMERY, AL 36124				250.
LAMAR UNIVERSITY ALUMNI 855 JIM GILLIGAN WAY BEAUMONT, TX 77705				320.
LIT FOUNDATION P O BOX 10085 BEAUMONT, TX 77710				1,000.
MS BPMS 8111 N STADIUM DR, SUITE 100 HOUSTON, TX 70054				500.
MS HOUSTON 8113 N STADIUM DR, SUITE 100 HOUSTON, TX 77054				600.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
RENE MOAWAD FOUNDATION 3231 PST N W 2ND FLOOR WASHINGTON, DC 20007				$ 500.
UT SCHOOL OF NURSING 6901 BERTNER AVE HOUSTON, TX 77030				3,000.
			TOTAL	$ 233,125.

MECHIA FOUNDATION
74-1948840

2012 Tax Information Statement

Page 6 of 26
Ref. 41

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	GA033
Recipient's Tax ID Number	74-1948840
Payer's Federal ID Number:	74-6036463
Payer's State ID Number:	
State:	TX
Questions?	(956)668-6583

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO· JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , *less commissions and option premiums*
Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
00751Y106	ADVANCE AUTO PARTS INC COM		AAP					
120 0000	01/18/2012	07/11/2011	8,693 83	7,084.80	0.00	1,609.03	0.00	0.00
00751Y106	ADVANCE AUTO PARTS INC COM		AAP					
116 0000	02/08/2012	07/11/2011	9,004.91	6,848.64	0.00	2,156 27	0.00	0 00
00751Y106	ADVANCE AUTO PARTS INC COM		AAP					
119 0000	02/16/2012	Various	10,061.27	6,812 96	0.00	3,248 31	0 00	0 00
00751Y106	ADVANCE AUTO PARTS INC COM		AAP					
61.0000	03/14/2012	07/15/2011	5,425 85	3,416 00	0.00	2,009 85	0 00	0 00
00751Y106	ADVANCE AUTO PARTS INC COM		AAP					
57 0000	03/22/2012	07/15/2011	5,070 06	3,192 00	0.00	1,878.06	0.00	0.00
205363104	COMPUTER SCIENCES CORP COM *		CSC					
23.0000	01/06/2012	08/05/2011	548 31	748.65	0.00	-200.34	0 00	0 00
205363104	COMPUTER SCIENCES CORP COM *		CSC					
23 0000	01/06/2012	08/05/2011	547 68	748 65	0.00	-200.97	0.00	0 00
205363104	COMPUTER SCIENCES CORP COM *		CSC					
19 0000	01/10/2012	08/05/2011	458 84	618.45	0.00	-159.61	0.00	0 00

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2012 Tax Information Statement

Payer's Name and Address
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number	GA033
Recipient's Tax ID Number:	74-1948840
Payer's Federal ID Number:	74-6036463
Payer's State ID Number	
State:	TX
Questions?	(956)668-6583
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
205363104	COMPUTER SCIENCES CORP COM *		CSC					
13 0000	01/10/2012	08/05/2011	311.47	423.15	0.00	-111.68	0.00	0 00
826197501	SIEMENS A G SPONSORED ADR*		SI					
1 0000	10/04/2012	06/05/2012	102 87	79 80	0.00	23.07	0 00	0 00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box A checked**			40,225.09	29,973 10	0 00	10,251.99	0.00	0.00
Long Term Sales Reported on 1099-B								
054303102	AVON PRODUCTS INC COM*		AVP					
196.0000	04/02/2012	03/04/2011	4,517 70	5,380 20	0.00	-862.50	0.00	0 00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A		FNF					
209.0000	04/13/2012	01/31/2011	3,803.71	2,821 50	0.00	982.21	0.00	0 00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A		FNF					
400.0000	07/02/2012	01/31/2011	7,659.83	5,400.00	0 00	2,259 83	0 00	0 00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A		FNF					
472 0000	09/20/2012	01/31/2011	9,472 83	6,372 00	0.00	3,100 83	0 00	0 00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A		FNF					
648 0000	09/20/2012	Various	13,005.07	8,748 00	0 00	4,257.07	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B **Report on Form 8949, Part II, with Box A checked**			38,459.14	28,721.70	0 00	9,737.44	0.00	0 00

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2012 Tax Information Statement

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: GA033
Recipient's Tax ID Number: 74-1948840
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State: TX
Questions? (956)668-6583
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
Long Term 15% Sales Reported on 1099-B								
00206R102	AT & T INC COM*		T					
508 0000	05/31/2012	01/14/2005	17,264 33	10,333.86	0 00	6,930 47	0 00	0 00
00206R102	AT & T INC COM*		T					
531 0000	06/20/2012	01/14/2005	18,823 53	10,844.42	0.00	7,979 11	0 00	0 00
093671105	BLOCK H & R INC COM*		HRB					
98 0000	07/18/2012	11/04/2010	1,637 54	1,118 67	0.00	518.87	0 00	0 00
093671105	BLOCK H & R INC COM*		HRB					
72 0000	12/07/2012	11/04/2010	1,324 77	821.88	0.00	502.89	0 00	0 00
093671105	BLOCK H & R INC COM*		HRB					
168 0000	12/17/2012	11/04/2010	3,188 57	1,917 72	0.00	1,270.85	0.00	0 00
20825C104	CONOCOPHILLIPS COM*		COP					
187 0000	08/16/2012	03/02/2009	10,742.91	5,089 72	0.00	5,653.19	0 00	0 00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A		FNF					
195 0000	04/13/2012	Various	3,548 92	2,669 55	0.00	879.37	0 00	0 00

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ECHIA FOUNDATION
4-1948840

2012 Tax Information Statement

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number. GA033
Recipient's Tax ID Number: 74-1948840
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State. TX
Questions? (956)668-6583
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
437076102	HOME DEPOT INC COM *		HD					
237 0000	01/17/2012	Various	10,356.70	9,042 66	0.00	1,314.04	0 00	0.00
437076102	HOME DEPOT INC COM *		HD					
234 0000	02/14/2012	07/05/2006	10,782.51	8,339.48	0.00	2,443.03	0.00	0 00
437076102	HOME DEPOT INC COM *		HD					
240 0000	04/27/2012	07/05/2006	12,527.72	8,553.31	0.00	3,974.41	0 00	0 00
437076102	HOME DEPOT INC COM *		HD					
235 0000	09/06/2012	Various	13,470.60	8,313.76	0.00	5,156.84	0 00	0 00
G47791101	INGERSOLL-RAND PLC*		IR					
134 0000	05/09/2012	06/26/2008	5,989.67	4,845 20	0.00	1,144.47	0 00	0 00
G47791101	INGERSOLL-RAND PLC*		IR					
119 0000	10/26/2012	06/26/2008	5,533.38	4,264 75	0.00	1,268.63	0 00	0.00
478160104	JOHNSON & JOHNSON COM *		JNJ					
153 0000	07/18/2012	02/06/2006	10,608.78	8,718 36	0.00	1,890 42	0 00	0 00
654624105	NIPPON TELEG & TEL CORP SPONS ADR		NTT					
300 0000	07/03/2012	06/05/2007	7,034.84	6,822.03	0.00	212.81	0 00	0 00
718546104	PHILLIPS 66 COM*		PSX					
.5000	05/15/2012	03/02/2009	15 72	8.58	0.00	7.14	0 00	0 00
718546104	PHILLIPS 66 COM*		PSX					
93 0000	07/18/2012	03/02/2009	3,450.30	1,596 30	0.00	1,854 00	0 00	0.00

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MECHIA FOUNDATION
74-1948840

2012 Tax Information Statement

Account Number GA033
Recipient's Tax ID Number: 74-1948840
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State: TX
Questions? (956)668-6583
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
693506107	PPG INDUSTRIES INC COM *		PPG					
148 0000	07/19/2012	07/02/2008	16,125.36	8,302 80	0.00	7,822.56	0.00	0 00
693506107	PPG INDUSTRIES INC COM *		PPG					
147 0000	12/14/2012	07/02/2008	19,190.42	8,246.70	0.00	10,943.72	0 00	0 00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
205 0000	09/19/2012	Various	143 36	4,479 25	0.00	-4,335.89	0.00	0 00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
836 0000	09/19/2012	Various	576 86	17,303.15	0.00	-16,726.29	0 00	0 00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
804 0000	09/19/2012	Various	554 87	13,828.80	0.00	-13,273.93	0.00	0.00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
940 0000	09/19/2012	Various	658 20	14,488.00	0.00	-13,829.80	0 00	0.00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
838 0000	09/20/2012	Various	561 48	12,433 94	0.00	-11,872.46	0 00	0 00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
14 0000	09/21/2012	12/16/2009	9 38	66 20	0.00	-56 82	0 00	0 00
74586W106	PULSE ELECTRONICS CORP COM		PULS					
457 0000	09/21/2012	12/16/2009	289 97	2,161 06	0.00	-1,871.09	0 00	0.00
755111507	RAYTHEON CO NEW COM*		RTN					
152 0000	09/06/2012	12/15/2010	8,694 21	6,862 80	0.00	1,831.41	0.00	0 00

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MECHIA FOUNDATION
74-1948840

Ref. 41

2012 Tax Information Statement

Payer's Name and Address.
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: GA033
Recipient's Tax ID Number: 74-1948840
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State: TX
Questions? (956)668-6583
☐ Corrected
☐ 2nd TIN notice

Recipient's Name and Address:
MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip Quantity Sold (Box 1e)	Description (Box 8) Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G7496G103	RENAISSANCE RE HOLDINGS LTD COM		RNR					
140 0000	05/01/2012	Various	10,940 75	6,379 04	0.00	4,561.71	0.00	0 00
91913Y100	VALERO ENERGY CORP NEW COM*		VLO					
255.0000	07/31/2012	09/23/2010	6,999.60	4,278.90	0.00	2,720.70	0.00	0 00
91913Y100	VALERO ENERGY CORP NEW COM*		VLO					
253.0000	08/06/2012	09/23/2010	7,096.49	4,245 34	0.00	2,851 15	0 00	0 00
91913Y100	VALERO ENERGY CORP NEW COM*		VLO					
128.0000	09/07/2012	09/23/2010	4,102.31	2,147 84	0.00	1,954.47	0 00	0.00
92343V104	VERIZON COMMUNICATIONS*		VZ					
314 0000	03/07/2012	10/05/2005	12,214.38	8,868 96	0.00	3,345 42	0 00	0 00
92343V104	VERIZON COMMUNICATIONS*		VZ					
278 0000	03/08/2012	Various	10,883.51	8,004 61	0.00	2,878 90	0 00	0 00
931142103	WAL MART STORES INC COM*		WMT					
300 0000	07/10/2012	08/06/2009	21,752 51	14,744.32	0.00	7,008.19	0 00	0.00
Total Long Term 15% Sales Reported on 1099-B **Report on Form 8949, Part II, with Box A checked**			257,094 45	230,141 96	0 00	26,952 49	0.00	0 00

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Morgan Stanley

MECHIA FOUNDATION
74-1948840

1099 Consolidated Tax Statement
Tax Year 2012 *Copy B For Recipient*

REGINA J ROGERS TTEE
MECHIA FOUNDATION TR U/A
DTD 12/15/1977
3195 DOWLEN ROAD STE 101416
BEAUMONT TX 77706-7271

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 74-1948840
Account Number. 450 040497 047

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES JP MORGAN EM BOND FD		CUSIP: 464288281	Symbol (Box 1d): EMB					
	17 000	01/11/12	01/17/12	$1,842 76	$1,836 90	$0 00	$5 86	$0 00
ISHARES MSCI CANADA INDEX FD		CUSIP: 464286509	Symbol (Box 1d): EWC					
	28 000	01/11/12	01/17/12	$763 82	$763.00	$0.00	$0 82	$0 00
	268.000	01/11/12	09/11/12	$7,678.18	$7,303 00	$0.00	$375.18	$0.00
Security Subtotal	296.000			$8,442.00	$8,066.00	$0.00	$376.00	$0.00
ISHARES S&P GBL CON STAP ETF		CUSIP: 464288737	Symbol (Box 1d): KXI					
	31 000	01/11/12	01/17/12	$2,029 53	$2,038.56	$0 00	($9.03)	$0.00
ISHARES S&P GLOBAL 100		CUSIP: 464287572	Symbol (Box 1d): IOO					
	18 000	01/11/12	01/17/12	$1,062 87	$1,056.96	$0.00	$5 91	$0 00
ISHARES S&P SMALL CAP 600 VAL		CUSIP: 464287879	Symbol (Box 1d): IJS					
	7 000	01/11/12	01/17/12	$511 48	$509.88	$0 00	$1 60	$0 00
ISHARES SP SMALLCAP 600 INDEX		CUSIP: 464287804	Symbol (Box 1d): IJR					
	8 000	01/11/12	01/17/12	$567 02	$565.12	$0 00	$1 90	$0 00
ISHARES TR MSCI SMALL CAP		CUSIP: 464288273	Symbol (Box 1d). SCZ					
	20 000	01/11/12	01/17/12	$721 78	$708 07	$0 00	$13 71	$0 00
ISHRS MSCI UNTD KINGDOM IND FD		CUSIP: 464286699	Symbol (Box 1d): EWU					
	108 000	01/11/12	01/17/12	$1,758.55	$1,759.78	$0 00	($1.23)	$0 00

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MECHIA FOUNDATION
74-1948840

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

REGINA J ROGERS TTEE
MECHIA FOUNDATION TR U/A
DTD 12/15/1977
3195 DOWLEN ROAD STE 101416
BEAUMONT TX 77706-7271

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR BARCLAYS CAPITAL 1-3 MONT	CUSIP: 78464A680	Symbol (Box 1d): BIL						
	55.000	01/11/12	01/17/12	$2,520 05	$2,520.65	$0.00	($0.60)	$0.00
	531.000	01/11/12	01/20/12	$24,329.95	$24,335.73	$0.00	($5.78)	$0.00
Security Subtotal	586.000			$26,850.00	$26,856.38	$0.00	($6.38)	$0.00
VANGUARD MSCI EMERGING MARKETS	CUSIP: 922042858	Symbol (Box 1d): VWO						
	57.000	01/11/12	01/17/12	$2,300.47	$2,264.80	$0 00	$35 67	$0.00
	552.000	01/11/12	06/04/12	$20,520.42	$21,932.78	$0.00	($1,412.36)	$0.00
Security Subtotal	609.000			$22,820.89	$24,197.58	$0.00	($1,376.69)	$0.00
VANGUARD MSCI PACIFIC ETF	CUSIP: 922042866	Symbol (Box 1d): VPL						
	16.000	01/11/12	01/17/12	$779.50	$774 78	$0 00	$4 72	$0.00
WISDOMTREE TRUST EMRG MKT EQT	CUSIP: 97717W315	Symbol (Box 1d): DEM						
	43 000	01/11/12	01/17/12	$2,288.41	$2,265.18	$0 00	$23.23	$0 00
Total Short Term Covered Securities				**$145,484.35**	**$145,815.78**	**$0.00**	**($331.43)**	**$0.00**

Short Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CURRENCY SH AUS DOL TR	CUSIP: 23129U101	Symbol (Box 1d): FXA						
	316.000	01/27/12	04/09/12	$32,551 76	$33,647.52	$0.00	($1,095.76)	$0.00

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MECHIA FOUNDATION
74-1948840

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

REGINA J ROGERS TTEE
MECHIA FOUNDATION TR U/A
DTD 12/15/1977
3195 DOWLEN ROAD STE 101416
BEAUMONT TX 77706-7271

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CURRENCYSHARES JAPANESE YEN	CUSIP: 23130A102	Symbol (Box 1d): FXY						
	28 000	01/11/12	01/17/12	$3,588 69	$3,586.41	$0.00	$2 28	$0.00
	265.000	01/11/12	01/27/12	$33,953 58	$33,942.82	$0.00	$10.76	$0.00
Security Subtotal	293.000			$37,542.27	$37,529.23	$0.00	$13.04	$0.00
GREENHAVEN CONTINUOUS CMDTY	CUSIP: 395258106	Symbol (Box 1d): GCC						
	173 000	01/11/12	04/09/12	$5,151.56	$5,350.89	$0 00	($199 33)	$0.00
GUGGENHEIM OCEAN TOMO GROWTH	CUSIP: 18383M779	Symbol (Box 1d):						
	1,259 000	08/31/11	01/11/12	$36,526 15	$36,573 95	$0.00	($47 80)	$0 00
ISHARES BARCLAYS 1-3 YEAR CRED	CUSIP: 464288646	Symbol (Box 1d): CSJ						
	101 000	05/06/11	01/11/12	$10,549 13	$10,591.41	$0 00	($42 28)	$0.00
	363.000	05/06/11	01/11/12	$37,914 18	$38,076 12	$0 00	($161.94)	$0 00
	389 000	05/06/11	01/11/12	$40,629.80	$40,802.91	$0 00	($173 11)	$0 00
	41.000	05/06/11	01/17/12	$4,280.72	$4,299.48	$0.00	($18.76)	$0.00
Security Subtotal	894.000			$93,373.83	$93,769.92	$0.00	($396.09)	$0.00
ISHARES S&P MID CAP 400 VALUE	CUSIP: 464287705	Symbol (Box 1d): IJJ						
	355.000	06/20/11	01/11/12	$28,043 18	$28,840 87	$0 00	($797 69)	$0.00
	12 000	08/24/11	01/11/12	$947 94	$847.11	$0 00	$100 83	$0 00
	10.000	08/24/11	01/17/12	$788 38	$705.93	$0.00	$82.45	$0.00
Security Subtotal	377.000			$29,779.50	$30,393.91	$0.00	($614.41)	$0.00

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MECHIA FOUNDATION
74-1948840

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

REGINA J ROGERS TTEE
MECHIA FOUNDATION TR U/A
DTD 12/15/1977
3195 DOWLEN ROAD STE 101416
BEAUMONT TX 77706-7271

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES QQQ TR	CUSIP: 73935A104	Symbol (Box 1d): QQQ						
	114.000	10/27/11	01/11/12	$6,636 95	$6,691.47	$0.00	($54.52)	$0.00
	48.000	10/27/11	01/17/12	$2,826.66	$2,817.46	$0.00	$9.20	$0.00
Security Subtotal	162.000			$9,463.61	$9,508.93	$0.00	($45.32)	$0.00
PWR SH DB US $ IND BULL FD ETF	CUSIP: 73936D107	Symbol (Box 1d): UUP						
	77.000	01/11/12	01/17/12	$1,743 24	$1,750.16	$0 00	($6.92)	$0.00
	750.000	01/11/12	06/04/12	$17,123.69	$17,047.05	$0.00	$76.64	$0.00
Security Subtotal	827.000			$18,866.93	$18,797.21	$0.00	$69.72	$0.00
RYDEX S&P EQUAL WEIGHT ETF	CUSIP: 78355W106	Symbol (Box 1d): RSP						
	84 000	10/27/11	01/17/12	$4,042 00	$4,004 08	$0 00	$37 92	$0.00
RYDEX S&P MID CAP 400 PG	CUSIP: 78355W601	Symbol (Box 1d): RFG						
	87 000	10/27/11	01/11/12	$7,114.72	$7,262.20	$0.00	($147 48)	$0.00
	31.000	10/27/11	01/17/12	$2,560.55	$2,587.68	$0.00	($27.13)	$0.00
Security Subtotal	118.000			$9,675.27	$9,849.88	$0.00	($174.61)	$0.00

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MECHIA FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD SHORT-TERM CORPORATE CUSIP: 92206C409 Symbol (Box 1d): VCSH								
	467 000	08/03/11	01/11/12	$36,438 00	$36,877 87	$0 00	($439 87)	$0.00
Total Short Term Noncovered Securities				$313,410.88	$316,303.39	$0.00	($2,892.51)	$0.00
Total Short Term Covered and Noncovered Securities				$458,895.23	$462,119.17	$0.00	($3,223.94)	$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST TR MORNINGSTAR DIV	CUSIP: 336917109	Symbol (Box 1d): FDL						
	1,503.000	09/22/10	01/11/12	$26,178.74	$22,717 54	$0 00	$3,461 20	$0.00
	158.000	09/22/10	01/17/12	$2,761.56	$2,388.14	$0.00	$373.42	$0.00
Security Subtotal	1,661.000			$28,940.30	$25,105.68	$0.00	$3,834.62	$0.00
Total Long Term Noncovered Securities				$28,940.30	$25,105.68	$0.00	$3,834.62	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$487,835.53	$487,224.85	$0.00	$610.68	$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	$487,835.53			
Total Cost or Other Basis (Box 3)		$145,815.78		
Total Wash Sale Loss Disallowed (Box 5)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

2012 FEDERAL PRIVATE FOUNDATION TAX SUMMARY PAGE 1

CLIENT MEC8840 **MECHIA FOUNDATION** **74-1948840**

9/17/13 8:11 AM

	2012	2011	DIFF
REVENUE PER BOOKS			
DIVIDENDS & INTEREST FROM SECURITIES	65,232	63,557	1,675
NET GAIN (LOSS) - NONINV. ASSETS/DISP	47,994	82,057	-34,063
OTHER INCOME	93,656	458	93,198
TOTAL REVENUE	206,882	146,072	60,810
EXPENSES PER BOOKS			
OTHER EMPLOYEE SALARIES AND WAGES	52,500	46,442	6,058
ACCOUNTING FEES	3,150	2,950	200
TAXES	5,931	5,118	813
OTHER EXPENSES	26,059	35,827	-9,768
TOTAL OPERATING/ADMINISTRATIVE EXP	87,640	90,337	-2,697
CONTRIBUTIONS, GIFTS, GRANTS PAID	233,125	644,823	-411,698
TOTAL EXPENSES	320,765	735,160	-414,395
EXCESS OF REVENUE OVER EXPENSES	-113,883	-589,088	475,205
NET INVESTMENT REVENUE			
DIVIDENDS & INTEREST FROM SECURITIES	65,232	63,557	1,675
CAPITAL GAIN NET INCOME	47,994	82,057	-34,063
OTHER INCOME	268	458	-190
TOTAL REVENUE	113,494	146,072	-32,578
NET INVESTMENT EXPENSES			
TAXES	723	0	723
OTHER EXPENSES	17,059	26,827	-9,768
TOTAL OPERATING/ADMINISTRATIVE EXP	17,782	26,827	-9,045
TOTAL EXPENSES	17,782	26,827	-9,045
NET INVESTMENT INCOME	95,712	119,245	-23,533
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME	1,914	1,192	722
TAX ON INVESTMENT INCOME	1,914	1,192	722
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR	3,305	4,497	-1,192
TOTAL PAYMENTS AND CREDITS	3,305	4,497	-1,192
REFUND OR AMOUNT DUE			
OVERPAYMENT	1,391	3,305	-1,914
OVERPAYMENT CREDITED TO NEXT YEAR	1,391	3,305	-1,914
TAX DUE	0	0	0
TAX RATES			
MARGINAL TAX RATE	2.0%	1.0%	1.0%
EFFECTIVE TAX RATE	2.0%	1.0%	1.0%
ADJUSTED NET INCOME REVENUE			
DIVIDENDS & INTEREST FROM SECURITIES	65,232	63,557	1,675
NET SHORT-TERM CAPITAL GAIN	7,028	13,634	-6,606
OTHER INCOME	268	458	-190
TOTAL REVENUE	72,528	77,649	-5,121

ADJUSTED NET INCOME EXPENSES			
TAXES	723	5,118	-4,395
OTHER EXPENSES	17,059	26,827	-9,768
TOTAL OPERATING/ADMINISTRATIVE EXP	17,782	31,945	-14,163
TOTAL EXPENSES	17,782	31,945	-14,163
ADJUSTED NET INCOME	54,746	45,704	9,042
CHARITABLE PURPOSES DISBURSEMENTS			
TOTAL OPERATING/ADMINISTRATIVE EXP	0	0	0
CONTRIBUTIONS, GIFTS, GRANTS PAID	233,125	644,823	-411,698
TOTAL EXPENSES AND DISBURSEMENTS	233,125	644,823	-411,698
NET ASSETS OR FUND BALANCES			
NET ASSETS/FUND BAL. AT BEG. OF YEAR	2,487,455	3,076,543	-589,088
EXCESS OF REVENUE OVER EXPENSES	-113,883	-589,088	475,205
OTHER INCREASES	1	0	1
NET ASSETS/FUND BAL. AT END OF YEAR	2,373,573	2,487,455	-113,882