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

OMB No. 1545-0052

2012

Open to Public Inspection

Form 990-PF

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 2012 or tax year beginning , 2012, and ending , 20

Name of foundation <b>TECOVAS FOUNDATION 4006-07-4/2</b>		A Employer identification number <b>75-2829989</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>215- 419-6000</b>
City or town, state, and ZIP code <b>PHILADELPHIA, PA 19103-7391</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 11,398,491.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)	12,600.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	131,823.	131,823.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	266,355.			
	b Gross sales price for all assets on line 6a <b>428,952.</b>				
	7 Capital gain net income (from Part IV, line 2)		266,355.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	40,207.	47,910.		STMT 1
	12 Total. Add lines 1 through 11	450,985.	446,088.		
	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 schedule)	3,500.	NONE	NONE	3,500.
	c Other professional fees (attach schedule)	59,120.	59,120.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,218.	21,430.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>STMT 2</b>	12,554.	35.		12,519.
	24 Total operating and administrative expenses. Add lines 13 through 23	107,392.	80,585.	NONE	16,019.
	25 Contributions, gifts, grants paid	317,033.			317,033.
	26 Total expenses and disbursements. Add lines 24 and 25	424,425.	80,585.	NONE	333,052.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	26,560.			
	b Net investment income (if negative, enter -0-)		365,503.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		212,446.	212,297.	212,297.
	2	Savings and temporary cash investments . . . . .		274,916.	232,297.	232,297.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .		9,863,130.	9,872,464.	10,853,897.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ <b>PROGRAM RELATED INV.</b> )		40,000.	100,000.	100,000.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		10,390,492.	10,417,058.	11,398,491.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	27	Capital stock, trust principal, or current funds . . . . .		10,031,748.	10,123,608.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		358,744.	293,450.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		10,390,492.	10,417,058.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		10,390,492.	10,417,058.	

**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	10,390,492.
2	Enter amount from Part I, line 27a . . . . .	2	26,560.
3	Other increases not included in line 2 (itemize) ▶ <b>ROUNDING</b>	3	6.
4	Add lines 1, 2, and 3 . . . . .	4	10,417,058.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	10,417,058.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	VARIOUS
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 428,952.		162,597.	266,355.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			266,355.		
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	266,355.	
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		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	343,702.	10,763,539.	0.031932
2010	320,210.	10,040,214.	0.031893
2009	326,773.	9,050,777.	0.036104
2008	651,307.	9,798,295.	0.066471
2007	684,889.	10,748,186.	0.063721
2 Total of line 1, column (d)			2 0.230121
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 0.046024
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 10,843,385.
5 Multiply line 4 by line 3			5 499,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,655.
7 Add lines 5 and 6			7 502,711.
8 Enter qualifying distributions from Part XII, line 4 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.			8 433,052.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	7,310.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	7,310.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,310.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	7,413.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	1,331.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	8,744.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,434.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,434. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. <input type="checkbox"/> \$ -0- (2) On foundation managers <input type="checkbox"/> \$ -0-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ -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.		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 . . . . .		X
4a 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? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TEXAS		
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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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 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 ▶ SEE STATEMENT 3 Telephone no. ▶			
Located at ▶		ZIP+4 ▶		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15	N/A	
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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.) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

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**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
SEE SCHEDULE ATTACHED		- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE GLENMEDE TRUST COMPANY, N.A. PHILADELPHIA, PA 19103	INVESTMENT MANAGEMENT FEE & TAX PREP. FEE	62,620.

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 <b>N/A</b>	
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 <b>SEE SCHEDULE ATTACHED</b>	100,000.
2	
All other program-related investments. See instructions	
3 <b>NONE</b>	
Total. Add lines 1 through 3 . . . . .	100,000.

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**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	10,632,066.
b	Average of monthly cash balances	1b	376,447.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,008,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,008,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,843,385.
6	Minimum investment return. Enter 5% of line 5	6	542,169.

**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	542,169.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,310.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	534,859.
4	Recoveries of amounts treated as qualifying distributions	4	40,000.
5	Add lines 3 and 4	5	574,859.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	574,859.

**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	333,052.
b	Program-related investments - total from Part IX-B	1b	100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	433,052.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,052.

**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 . . . . .				574,859.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years: 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . .				NONE
b From 2008 . . . . .				147,686.
c From 2009 . . . . .				NONE
d From 2010 . . . . .				NONE
e From 2011 . . . . .				NONE
f Total of lines 3a through e . . . . .	147,686.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>433,052.</u>				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				433,052.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	141,807.			141,807.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,879.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	5,879.			
10 Analysis of line 9:				
a Excess from 2008 . . .	5,879.			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

CAROLINE BUSH EMENY

**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.

N/A

**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:

N/A

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED				317,033.
<b>Total</b> . . . . .			▶ 3a	317,033.
<b>b Approved for future payment</b>				
SEE SCHEDULE ATTACHED				98,333.
<b>Total</b> . . . . .			▶ 3b	98,333.

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated.

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

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.)

NOT APPLICABLE

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

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | 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?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | 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. |              |    |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

10/26/2013  
Date

► Board Chair  
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**

FRANCIS X. MEHAFFEY

Preparer's signature

Preparer's signature 

Date

Date 10/2/13

Check ☐ if self-employed

PTIN

P01072411

Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.

Firm's EIN ▶ 32-0274136

Firm's address ► 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA

19103-7391

Phone no. 215-419-6000

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

**2012**

Name of the organization

Employer identification number

TECOVAS FOUNDATION 4006-07-4/2

75-2829989

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

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

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

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

TECOVAS FOUNDATION 4006-07-4/2

Employer identification number

75-2829989

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEE SCHEDULE ATTACHED	\$ 12,600.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
EIN: 75-2829989  
TAX YEAR ENDING 12/31/2012

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B  
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 1	CONTRIBUTIONS - RECEIVED FROM THE FOLLOWING:	12,600		
1.	ESTATE OF RUTH BUSH EMENY DEC'D C/O THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391			
TRANSFERRED TO THE FOUNDATION ON 02/09/2012				
COMPOSED OF:		DATE OF DEATH VALUE		
	CASH	12,600		
	TOTAL CONTRIBUTIONS RECEIVED	12,600		
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS AND INTEREST	131,823	131,823	
LINE 11	OTHER INCOME			
	- ROYALTY INCOME	50,786	50,786	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S	-2,876	-2,876	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	-7,703	0	
		40,207	47,910	
EXPENSES:				
LINE 16b	ACCOUNTING FEES - GLENMEDE TRUST COMPANY TAX PREPARATION FEE	3,500	0	3,500
LINE 16c	OTHER PROFESSIONAL FEES - GLENMEDE TRUST COMPANY, N A. INVESTMENT MANAGEMENT FEE	59,120	59,120	0

TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
EIN: 75-2829989  
TAX YEAR ENDING 12/31/2012

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B  
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	10,788	0	0
	- REAL ESTATE TAX	17,785	17,785	0
	- REAL ESTATE TAX ON OIL AND GAS AND GROSS PRODUCTION TAX	3,645	3,645	0
		<u>32,218</u>	<u>21,430</u>	<u>0</u>
LINE 23	OTHER EXPENSES			
	- COUNCIL ON FOUNDATIONS 2012 MEMBERSHIP DUES	1,090	0	1,090
	- TRUSTEE MEETING AND TRAVEL EXPENSES	2,429	0	2,429
	- MARY L. GALETI, CONSULTING EXPENSE	9,000	0	9,000
	- MISCELLANEOUS EXPENSE	35	35	0
		<u>12,554</u>	<u>35</u>	<u>12,519</u>

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**  
12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Cash & Reserves					
126,786	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)	126,786	1.00	126,786	0
208,046+	OUTSIDE CHECKING ACCOUNT	208,046	1.00	208,046	0
24,251+	Cash	24,251	1.00	24,251	0
<hr/>					
	Cash & Reserves Total	359,083		359,083	0
Fixed Income					
Other Taxable Bond Mutual Funds					
10,980+	LOOMIS SAYLES GLBL BOND-INST (LSGBX)	173,864	17.32	190,181	16,317
20,845+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)	238,467	13.34	278,074	39,607
24,144+	LEGG MASON BW GLOBAL OP BD-IS DTD 6/1/2009 (GOBSX)	257,536	11.71	282,722	25,186

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**

12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total		669,867		750,977	81,110
Fixed Income Total		669,867		750,977	81,110
Equities					
Technology					
1	MATTSON TECHNOLOGY INC	11	0.00	0	-11
Total		11		0	-11
U S Mutual Funds					
7,061+	BUFFALO SMALL CAP FUND (BUFEX)	192,929	28.17	198,895	5,966
7,334+	DODGE & COX STOCK FUND (DODGX)	600,000	121.90	894,023	294,023
9,919+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTC SX)	177,722	18.63	184,797	7,075
28,632+	GLENMEDE FUND INC SECURED	335,305	11.90	340,723	5,418

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**  
12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
23,416+	OPTIONS (GTSOX) HARBOR CAPITAL APPRECIATION FUND (HACAX)	644,786	42.52	995,650	350,864
4,955+	HARBOR SMALL CAP VALUE - INSTI (HASCX)	83,422	22.34	110,687	27,265
53,822+	MANNING & NAPIER EQUITY SERI (EXEYX)	947,599	17.14	922,517	-25,082
12,931+	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)	797,798	72.07	931,916	134,118
69,315+	VICTORY INSTL DIVERS STOCK (VIDSX)	719,369	11.64	806,830	87,461
Total		4,498,930		5,386,038	887,108
International Mutual Funds					
35,912+	GLENMEDE FUND INC-INTERNATIONAL PORT (GTCIX)	544,020	12.65	454,292	-89,728
35,696+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	782,440	23.24	829,573	47,133
31,067+	WILLIAM BLAIR INTL GROWTH-I (BIGIX)	685,389	22.94	712,684	27,295

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**  
12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
<hr/>					
Total		2,011,849		1,996,549	-15,300
<hr/>					
Equities Total		6,510,790		7,382,587	871,797
Other					
Alternative Assets					
8,959+ DGHM ENHANCED VALUE LTD		1,000,000	127.03	1,138,095	138,095
350,000 GLENMEDE PRIVATE INVESTMENT FUND VII LLC		377,266	1.61	564,935	187,669
1,000,000 THE GLENMEDE PRIVATE EQUITY FUND		304,787	0.02	23,800	-280,987
33,333 GCM VENTURES 2000 LLC LP		19,281	0.30	9,988	-9,293
24,823+ PIMCO COMMODITY RR STRAT-INS (PCRIX)		285,417	6.64	164,824	-120,593
1,200 SPDR GOLD TRUST (GLD)		110,160	162.02	194,424	84,264
5,230+ VAN ECK GLOBAL HARD ASSETS I (GHAIX)		205,407	44.89	234,778	29,371

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**

12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total		2,302,318		2,330,844	28,526
Other Assets					
1	COULTER ST AMARILLO TX 43	93,000	93,000.00	93,000	0
	ID 37004308100				
1	SW 9TH AVE AMARILLO TX 43	93,000	93,000.00	93,000	0
	ID 37004307000				
1	W LOOP 335 SOUTH SEC 43 ID	239,000	239,000.00	239,000	0
Total		425,000		425,000	0
Other Total		2,727,318		2,755,844	28,526
Reported At Client Direction					
1	ANADARKO PETROLEUM CORP	6,250	0.00	6,250	0
	15.230769%				
1	BP PRODUCTION CO	6,250	0.00	6,250	0
	15.230769%				
1	CHESAPEAKE OPERATING INC	6,250	0.00	6,250	0
	15.230769%				

**COMBINED STATEMENT OF ASSETS**  
**TECOVAS FOUNDATION**  
12/31/2012  
4006-07-4/2

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
1	EXXONMOBILE CORP 15.230769%	6,250	0.00	6,250	0
1	KANSAS NATL GAS OPERATING INC 15.230769%	6,250	0.00	6,250	0
1	LINN OPERATING INC 15.230769%	6,250	0.00	6,250	0
1	NOBLE ENERGY INC 15.230769%	6,250	0.00	6,250	0
1	OXY USA INC 15.230769%	6,250	0.00	6,250	0
100,000	PROMISSORY NOTE GREEN CITY GROWERS COOPERATIVE DTD 8/8/2012 3.5% 8/1/2017	100,000	100.00	100,000	0
<hr/>					
Reported At	Client Direction Total	150,000		150,000	0
<hr/>					
Grand Total		10,417,058		11,398,491	981,433



FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: GLENMEDE TRUST COMPANY,N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
E.I.N. 75-2829989  
TAX YEAR ENDING 12/31/2012

ATTACHMENTS PAGE 6

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. MARY T EMENY PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ CHAIRMAN	FULL TIME	-0-	-0-	-0-
2 TIMOTHY H INGALLS PO BOX 1230 AMARILLO, TX 79105	DIRECTOR	FULL TIME	-0-	-0-	-0-
3 GEORGE F. INGALLS PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ SECRETARY	FULL TIME	-0-	-0-	-0-
4 ALEXANDER S. TAYLOR PO BOX 1230 AMARILLO, TX 79105	DIRECTOR	FULL TIME	-0-	-0-	-0-
5. MARY LATHAM GALETI PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ VICE CHAIRMAN	FULL TIME	-0-	-0-	-0-
6 NINA L. COHEN, MANAGING DIRECTOR THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER	FULL TIME	-0-	-0-	-0-

TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
E.I.N. 75-2829989  
TAX YEAR ENDING 12/31/2012

PART IX-B, FORM 990-PF, PAGE 7  
**2012 SUMMARY OF PROGRAM-RELATED INVESTMENTS**

**DESCRIPTION**

<b>Cleveland Cooperative Assistance Fund</b>	100,000.00
New York, NY	
Promissory Note for Term Loan to Green City	
Growers Cooperative DTD 8/8/12 3.5% Program	
Related Investment	

<b>TOTAL 2012 PROGRAM RELATED INVESTMENTS</b>	<b><u>100,000.00</u></b>
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TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
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**PART XI, FORM 990-PF, PAGE 8**  
**2012 DISTRIBUTABLE AMOUNT**

**Line 4 Recoveries of Amounts Treated as Qualifying Distributions**

1. PROMISSORY NOTE STARTINGBLOC NFP DTD 11/2/2011 0% 11/15/2012 PROGRAM RELATED INVESTMENT A ILLINOIS NON-PROFIT CORPORATION 349 FIFTH AVENUE, SUITE 709 NEW YORK, NY 10016 STARTINGBLOC WILL USE THE LOAN TO PAY OFF THE ORGANIZATION'S OUTSTANDING BALANCE IN CREDIT CARD DEBT AND THE BALANCE AS WORKING CAPITAL FOR GENERAL OPERATING PURPOSES	40,000.00
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**TOTAL PAGE 8, PART XI, LINE 4**

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40,000.00

TECOVAS FOUNDATION  
ACCOUNT #4006-07-4/2  
E.I.N. 75-2829989  
TAX YEAR ENDING 12/31/2012

PART XV, FORM 990-PF, PAGE 11  
2012 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization & Project Description	Grant Amount	Payment Date
1	<b>Amarillo Symphony, Inc.</b> Amarillo, TX To Reduce Ticket Prices	10,000.00	6/13/2012
2	<b>Fallon Youth Club</b> Fallon, Nevada General Operating Expenses	20,000.00	6/13/2012
3	<b>Figment Project, Inc.</b> New York, NY To Create Central Infrastructure to Support Geographic Expansion	35,000.00	6/13/2012
4	<b>Opportunity School, Inc.</b> Amarillo, Texas For Training and Implementation for No Excuses University Preschool	2,500.00	6/13/2012
5	<b>Reading Village</b> Boulder, CO To Create Replicable Model for Literacy	20,000.00	6/13/2012
6	<b>Team Rubicon, Inc.</b> Inglewood, California To Fund Full-Time Position of Director of Personnel and Training	40,000.00	6/13/2012
7	<b>The One Percent Foundation</b> San Francisco, California To Fund Program Administrator Position	25,000.00	6/13/2012
8	<b>Geauga Park District Foundation</b> Chardon, OH To Support Observatory Park Construction	20,000.00	6/20/2012

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PART XV, FORM 990-PF, PAGE 11  
2012 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization & Project Description	Grant Amount	Payment Date
9	<b>Globe-News Center for the Performing Arts</b> Amarillo, TX For General Operating Support (Seven Year Grant, 2006-2012)	50,000.00	9/20/2012
10	<b>New Venture Fund</b> Washington, DC To Support the Launch of the Global Impact Institute, July 26, 2012 at the House of Commons in London	3,000.00	9/26/2012
11	<b>Search for Common Ground</b> Washington, DC To support Participation by Kevin and Hannah Salwen at the Nexus Youth Summit	3,200.00	10/10/2012
12	<b>Fund for Our Economic Future</b> Cleveland, OH For General Operating Support (Three Year Grant, 2011-2013)	33,333.33	11/21/2012
13	<b>Hospice of the Western Reserve</b> Cleveland, OH For Capital Campaign (Five Year Grant, 2008-2012)	25,000.00	11/21/2012
14	<b>The Burning Man Project</b> San Francisco, CA Recovery Operations for Hurricane Sandy	10,000.00	11/28/2012
15	<b>Permaculture Guild</b> Santa Fe, NM For the Permaculture Credit Union Capital Fund	20,000.00	12/17/2012
<b>Grand Totals</b>		<u><u>317,033.33</u></u>	

TECOVAS FOUNDATION  
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GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

Organization Grant Amount	2013	2014	Remaining Balance
<b>Fund for Our Economic Future</b> \$100,000.00 <i>For General Operating Support (Three Year Grant, 2011-2013)</i>	\$33,333.33	\$0.00	\$33,333.33
<b>The One Percent Foundation</b> \$50,000.00 <i>To Fund Program Administrator Position</i>	\$25,000.00	\$0.00	\$25,000.00
<b>Team Rubicon, Inc.</b> \$80,000.00 <i>To Fund Full-Time Position of Director of Personnel and Training</i>	\$40,000.00	\$0.00	\$40,000.00
<b>Grand Total</b> (3 items)	\$98,333.33	\$0.00	\$98,333.33
<b>TOTAL 3B APPROVED FOR FUTURE PAYMENT</b>			<b>\$98,333.33</b>