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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MECHIA FOUNDATION		A Employer identification number 74-1948840	
Number and street (or P O box number if mail is not delivered to street address) 3195 DOWLEN ROAD 101-410		B Telephone number (see instructions) (409) 838-6681	
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 77706		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 5,799,831	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	1,274,301			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	212,545	212,545	212,545	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,781,650			
	b Gross sales price for all assets on line 6a 3,162,373				
	7 Capital gain net income (from Part IV, line 2) . . .		1,781,650		
	8 Net short-term capital gain			350	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	694	694	694	
	12 Total. Add lines 1 through 11	3,269,190	1,994,889	213,589	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	52,500			
	15 Pension plans, employee benefits	4,127			
	16a Legal fees (attach schedule)	1,313			
	b Accounting fees (attach schedule)	3,295			
	c Other professional fees (attach schedule)	17,581	17,581	17,581	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,306	392	392	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	9,000			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53			
	24 Total operating and administrative expenses. Add lines 13 through 23	90,175	17,973	17,973	0
	25 Contributions, gifts, grants paid	1,530,795			1,530,795
	26 Total expenses and disbursements. Add lines 24 and 25	1,620,970	17,973	17,973	1,530,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,648,220			
	b Net investment income (if negative, enter -0-)		1,976,916		
	c Adjusted net income (if negative, enter -0-)			195,616	

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	130,429	999,809	999,809
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,203,741	 2,891,194	4,761,054
	c	Investments—corporate bonds (attach schedule).	37,577	 37,577	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 ▶ _____)	 3,305	 1,391	 1,391	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,375,052	3,929,971	5,799,831	
Liabilities	17	Accounts payable and accrued expenses	1,479	1,552	
	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	Total liabilities (add lines 17 through 22)	1,479	1,552	
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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,373,573	3,928,419	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,373,573	3,928,419	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,375,052	3,929,971	

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	2,373,573
2	Enter amount from Part I, line 27a	2	1,648,220
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	16
4	Add lines 1, 2, and 3	4	4,021,809
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	93,390
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,928,419

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
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	1,781,650
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	350

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 page 18 of 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))
2012	233,125	2,332,759	0 099935
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

2 Total of line 1, column (d).	2	0 837070
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 167414
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,195,128
5 Multiply line 4 by line 3.	5	869,737
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	19,769
7 Add lines 5 and 6.	7	889,506
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	1,530,795

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,769
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	19,769
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,769
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,391
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,391
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7
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	1,615
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,615 Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JEAN ORTEGO Telephone no (409) 892-8792 Located at 3195 DOWLEN SUITE 101-416 BEAUMONT TX ZIP +4 77706			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 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
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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 	TRUSTEE	0	0	0
PO BOX 1310	15 00			
BEAUMONT, TX 77704				
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
MARION J ORTEGO 	ACCOUNTING M	52,500		
3113 CENTRAL BLVD	30 00			
NEDERLAND, TX 77627				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,702,886
b	Average of monthly cash balances.	1b	571,356
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,274,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,274,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,195,128
6	Minimum investment return. Enter 5% of line 5.	6	259,756

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	259,756
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	19,769
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,769
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	239,987
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	239,987
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	239,987

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,530,795
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,530,795
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	19,769
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,511,026
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				239,987
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	336,888			
b From 2009.	437,525			
c From 2010.	508,270			
d From 2011.	506,037			
e From 2012.	118,401			
f Total of lines 3a through e.	1,907,121			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,530,795				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				239,987
e Remaining amount distributed out of corpus	1,290,808			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,197,929			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	336,888			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,861,041			
10 Analysis of line 9				
a Excess from 2009. . . .	437,525			
b Excess from 2010. . . .	508,270			
c Excess from 2011. . . .	506,037			
d Excess from 2012. . . .	118,401			
e Excess from 2013. . . .	1,290,808			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

REGINA ROGERS

b

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

2

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

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

a

The name, address, and telephone number 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	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)				
a Paid during the year See Additional Data Table				
Total			3a	1,530,795
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FROST BANK - ST COVERED SEE ATTACHED	P	2013-01-01	2013-12-31
FROST BANK - ST NONCOVERED SEE ATTAC	P	2013-01-01	2013-12-31
FROST BANK - LT COVERED SEE ATTACHED	P	2012-01-01	2013-12-31
FROST BANK - LT NONCOVERED SEE ATTAC	P	2012-01-01	2013-12-31
M STANLEY - ST COVERED SEE ATTACHED	P	2013-01-01	2013-12-31
M STANLEY - LT COVERED SEE ATTACHED	P	2012-01-01	2013-12-31
M STANLEY - LT NONCOVERED SEE ATTACH	P	2012-01-01	2013-12-31
CHASE - LT NONCOVERED SEE ATTACHED	P	2012-01-01	2013-12-31
JPM CHASE	D	2012-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,505		1,207	298
1,891			1,891
30,595		24,563	6,032
291,264		226,923	64,341
378,441		380,280	-1,839
231,503		208,082	23,421
160,811		137,035	23,776
1,733,849		145,067	1,588,782
325,229		257,566	67,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			1,891
			6,032
			64,341
			-1,839
			23,421
			23,776
			1,588,782
			67,663

Form 990PF Part XV Line 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)				
a Paid during the year				
AID TO VICTIMS OF DOMESTIC ABUSE 1001 TEXAS AVE SUITE 600 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	250
AISHEL HOUSE 1955 UNIVERSITY BLVD HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,800
ALZHEIMERS ASSOCIATION 2909 HOLCOMBE BLVD HOUSTON,TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	3,250
AMAZING PLACE 3735 DREXEL HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
AMERICAN DIABETES ASSOCIATION 2400 AUGUSTA DR SUITE 175 HOUSTON,TX 77057	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
AMERICAN CANCER SOCIETY 755 SOUTH 11TH ST STE 212 BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,700
AMERICAN FESTIVAL FOR THE ARTS 3311 RICHMOND AVE STE 350 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
AMERICAN HEART ASSOCIATION BEAUMONT 7415 EASTEX PLAZA DR STE 3 BEAUMONT,TX 77708	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
AMERICAN JEWISH COMMITTEE 3355 WEST ALABAMA SUITE 710 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	3,500
ANAYAT HOUSE PO BOX 5934 BEAUMONT,TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
ANDERSON MD CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	39,750
ANTI-DEFAMATION LEAGUE 4635 SOUTHWEST FREEWAY STE 400 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	32,500
ANTI-DEFAMATION LEAGUE - AUSTIN 3102 WINDSOR RD AUSTIN,TX 78703	NONE	EXEMPT	CONTINUING OPERATIONS	500
ARC OF GREATER BEAUMONT 700 NORTH STREET SUITE Q BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	250
ART STUDIO 720 FRANKLIN STREET BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
ASIA SOCIETY 4605 POST OAK PLACE STE 205 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	250
ASSISTANCE LEAGUE OF HOUSTON 1902 COMMONWEALTH ST HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	250
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 2905 HOUSTON,TX 77252	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
BAPTIST HOSPITAL OF SOUTHEAST TEXAS 3080 COLLEGE ST BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
BARBARA BUSH FOUNDATION PO BOX 131614 HOUSTON,TX 77219	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
BAYLOR COLLEGE - HUFFINGTON CENTER ONE BAYLOR PLAZA ROOM 171-A HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	5,450
BEAUMONT BALLET THEATRE 4555 CALDER AVE BEAUMONT,TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BEAUMONT CHAMBER OF COMMERCE PO BOX 3150 BEAUMONT,TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	3,100
BEAUMONT CHILDREN'S MUSEUM PO BOX 7293 BEAUMONT,TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
BEAUMONT CIVIC BALLET 3717 CALDER AVE BEAUMONT,TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BEAUMONT PUBLIC SCHOOLS FOUNDATION 3395 HARRISON AVENUE BEAUMONT,TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	100
BEREN ROBERT M ACADEMY 11333 CLIFFWOOD DR HOUSTON,TX 77035	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BERING OMEGA COMMUNITY SERVICES PO BOX 540517 HOUSTON,TX 77254	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BETTER BUSINESS BUREAU 550 FANNIN SUITE 100 BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
B'NAI B'RITH INTERNATIONAL 2020 K ST NW 7TH FLOOR WASHINGTON,DC 20006	NONE	EXEMPT	CONTINUING OPERATIONS	135
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 4650 CARDINAL DR BEAUMONT,TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
BRIDGES TO LIFE PO BOX 19039 HOUSTON,TX 77224	NONE	EXEMPT	CONTINUING OPERATIONS	250
BROOKWOOD COMMUNITY 10222 WESTHEIMER RD HOUSTON,TX 77042	NONE	EXEMPT	CONTINUING OPERATIONS	100
CAMP FOR ALL 10500 NW FREEWAT STE 220 HOUSTON,TX 77092	NONE	EXEMPT	CONTINUING OPERATIONS	250
CANCER FORWARD PO DRAWER 1064 HOUSTON,TX 77251	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CASA OF SOUTHEAST TEXAS 2449 CALDER AVENUE BEAUMONT,TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	7,000
CASA DE ESPERANZA PO BOX 66581 HOUSTON,TX 77266	NONE	EXEMPT	CONTINUING OPERATIONS	500
CATHOLIC CHARITIES 2780 EASTEX FREEWAY BEAUMONT,TX 77703	NONE	EXEMPT	CONTINUING OPERATIONS	11,000
CENTER FOR HEARING AND SPEECH 3636 W DALLAS ST HOUSTON,TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
CENTER FOR HOUSTON'S FUTURE 1200 SMITH ST STE 1150 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,300
CHILD ADVOCATES 2401 PORTSMOUTH ST SUITE 210 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	500
CHILDREN AT RISK 290 WESLAYAN SUITE 400 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
CHILDREN'S DEFENSE FUND 316 W 12TH STE 105 AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
CHRISTUS FOUNDATION FOR HEALTHCARE 2830 CALDER STREET BEAUMONT,TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	250
CITIZENS FOR ANIMAL PROTECTION 11925 KATY FREEWAY HOUSTON,TX 77079	NONE	EXEMPT	CONTINUING OPERATIONS	550
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
CLIBURN FOUNDATION 2525 RIDGMAR BLVD STE 307 FORTH WORTH,TX 76116	NONE	EXEMPT	CONTINUING OPERATIONS	6,250
COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY STE 300 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CONGREGATION BETH ISRAEL SISTERHOOD 5600 NORTH BRAESWOOD BLVD HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	72
CONGREGATION EMANUEL 1500 SUNSET BLVD HOUSTON,TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	100
COUNCIL ON ALCOHOL AND DRUGS 303 JACKSON HILL STREET HOUSTON,TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE STE 540 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CRISTO REY JESUIT 6700 MOUNT CARMERL ST HOUSTON,TX 77087	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CROHNS AND COLITIS FOUNDATION OF AMERICA 5120 WOODWAY STE 8008 HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	250
DBSA PO BOX 27607 HOUSTON,TX 77227	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON,TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	500
D'FEET BREAST CANCER 2882 DOMINIQUE DRIVE GALVESTON,TX 77551	NONE	EXEMPT	CONTINUING OPERATIONS	250
DMP MINISTRIES 40 CYPRESS CREEK PKWY STE 442 HOUSTON,TX 77090	NONE	EXEMPT	CONTINUING OPERATIONS	550
DONALD T BOUMANS FOUNDATION ISTC 410 N MEMORIAL FREEWAY NEDERLAND,TX 77627	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
DRESS FOR SUCCESS 3310 EASTSIDE ST HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
EASTER SEALS 4500 BISSONNET ST STE 340 BELLAIRE,TX 77401	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EL CENTRO DE CORAZON 5001 NAVIGATION HOUSTON,TX 77011	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
EMERYWEINER SCHOOL 9825 STELLA LINK HOUSTON,TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
ENSEMBLE THEATRE 3535 MAIN STREET HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
FIRE FIGHTERS FOUNDATION 109 N POST OAK LN SUITE 350 HOUSTON,TX 77024	NONE	EXEMPT	CONTINUING OPERATIONS	250
FOUNDATION FOR TEEN HEALTH 1504 BEN TAUB HOSPITAL LOOP HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
FRIENDS OF THE STEHLIN FOUNDATION 10301 STELLA LINK RD STE A HOUSTON,TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
GALVESTON BAY FOUNDATION 17324 A HIGHWAY 3 WEBSTER,TX 77598	NONE	EXEMPT	CONTINUING OPERATIONS	250
GARTH HOUSE 1895 MCFADDIN BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
GASTON LENOTRE SCHOLARSHIP 7070 ALLENSBY HOUSTON,TX 77022	NONE	EXEMPT	CONTINUING OPERATIONS	300
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION 1145 TAMU COLLEGE STATION,TX 77843	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
GIRLS HAVEN PO BOX 23101 BEAUMONT,TX 77720	NONE	EXEMPT	CONTINUING OPERATIONS	12,000
GIRLS INC 1445 N LOOP WEST STE 310 HOUSTON,TX 77008	NONE	EXEMPT	CONTINUING OPERATIONS	250
GOLDEN TRIANGLE MINORITY BUSINESS COUNCIL PO BOX 21664 BEAUMONT,TX 77720	NONE	EXEMPT	CONTINUING OPERATIONS	250
GOOD SAMARITAN FOUNDATION 5615 KIRBY DRIVE SUITE 308 HOUSTON,TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	500
GOODWILL PO BOX 3963 BEAUMONT,TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
GRAND OPERA HOUSE 2020 POST OFFICEST GALVESTON,TX 77550	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
GRAND PRIX CHARITIES OF HOUSTON 4231 BRYON ST HOUSTON,TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
GREATER HOUSTON WOMENS CHAMBER OF COMMERCE 3015 RICHMOND AVE STE 200 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	NONE	EXEMPT	CONTINUING OPERATIONS	100
HADASSAH'S 4654 BEECHNUT HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,800
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATION PO BOX 301168 HOUSTON,TX 77230	NONE	EXEMPT	CONTINUING OPERATIONS	6,600
HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DR HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON,TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	33,535
HOPE WOMENS' RESEOURCE CLINIC 1155 INTERSTATE 10 N BEAUMONT,TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	800
HOUSTON A CHALLENGE 2700 SOUTHWEST FREEWAY STE B HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOUSTON APHASIA RECOVERY CENTER 3701 BRIARPARK DR STE 310 HOUSTON,TX 77042	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
HOUSTON AREA PARKINSON SOCIETY 1475 W GRAY STE 175 HOUSTON,TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON,TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
HOUSTON CENTER FOR CONTEMPORARY CRAFT 4848 MAIN ST HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
HOUSTON CENTER FOR LITERACY 2401 PORTSMOUTH ST SUITE 230 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
HOUSTON CHILDREN'S CHARITY 5177 RICHMOND AVE SUITE 525 HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON,TX 77026	NONE	EXEMPT	CONTINUING OPERATIONS	100
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	3,500
HOUSTON HILLEL 1700 BISSONNET HOUSTON,TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	100
HOUSTON HOSPICE 1905 HOLOCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	5,500
HOUSTON METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON,TX 77210	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
HOUSTON MUSEUM OF AFRICAN AMERICAN CULTURE 4807 CAROLINE STREET HOUSTON,TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	7,500
HOUSTON PUBLIC LIBRARY FOUNDATION 500 MCKINNEY HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	500
HOUSTON SYMPHONY 615 LOUISIANA ST STE 102 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	4,000
HOUSTON WILDERNESS 4916 MAIN ST STE 230 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	250
HSPVA FRIENDS 4119 MONTROSE BLVD STE 210 HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	150
I HAVE A DREAM FOUNDATION 330 SEVENTH AVENUE 20TH FLOOR NEWYORK,NY 10001	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
IEA 20 N 11TH STREET BEAUMONT,TX 77702	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	190,000
INSTITUTE FOR SPIRITUALITY AND HEALTH 8100 GREENBRIAR STE 220 HOUSTON,TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
INTERFACE - SAMARITAN COUNSELING CENTERS 4803 SAN FELIPE HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
INTERFAITH MINISTRIES OF GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
IPALPITI 1900 AVE OF THE STARS STE 1880 LOS ANGELES,CA 90067	NONE	EXEMPT	CONTINUING OPERATIONS	250
JAMES DICK FOUNDATION PO BOX 890 ROUND TOP,TX 78954	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
JEWISH CHILDREN'S REGIONAL SERVICES PO BOX 7368 METAIRE,LA 70010	NONE	EXEMPT	CONTINUING OPERATIONS	250
JEWISH COMMUNITY CENTER 5601 BRAESWOOD HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
JEWISH FAMILY SERVICES 4131 S BRAESWOOD BLVD HOUSTON,TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
JEWISH FEDERATION OF HOUSTON 5603 S BRAESWOOD BLVD HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
JOY SCHOOL (THE) 1 CHELSEA BLVD HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
JULIE ROGERS GIFT OF LIFE PROGRAM 2390 DOWLEN RD BEAUMONT,TX 77706	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	515,000
JUNG CENTER 5200 MONTROSE BLVD HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	150
JUNIOR LEAGUE OF BEAUMONT 2388 MCFADDEN BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	540
KAREN OR JERUSALEM CENTER FOR BLIND CHILDREN 350 7TH AVE ROOM 701 NEW YORK,NY 10001	NONE	EXEMPT	CONTINUING OPERATIONS	180
KIPP HOUSTON 10711 KIPP WAY DR HOUSTON,TX 77099	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
KRIST SAMARITAN CENTER 17555 EL CAMINO REAL HOUSTON,TX 77058	NONE	EXEMPT	CONTINUING OPERATIONS	250
LAMAR INSTITUTE FOUNDATION PO BOX 10085 BEAUMONT,TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
LAMAR KVLU PO BOX 10064 BEAUMONT,TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	90
LAMAR UNIVERSITY ADVANCEMENT PO BOX 10011 BEAUMONT,TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	5,500
LATIN WOMENS INITIATIVE PO BOX 272925 HOUSTON,TX 77277	NONE	EXEMPT	CONTINUING OPERATIONS	500
LEADERSHIP HOUSTON 2909 HILLCROFT STE 300 HOUSTON,TX 77057	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
LEGACY COMMUNITY HEALTH SERVICES PO BOX 66308 HOUSTON,TX 77266	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
LINDA LORELLE SCHOLARSHIP FUND 2028 BUFFALO TERRACE STE 17 HOUSTON,TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	500
LIVE STRONG 2201 E SIXTH STREET AUSTIN,TX 78702	NONE	EXEMPT	CONTINUING OPERATIONS	100
LIVING BANK 4545 POST OAK PLACE DR STE 340 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
MARCH OF DIMES 3000 WESLAYAN SUITE 100 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	500
MATAMOROS CHILDREN'S HOME PO BOX 4073 BROWNSVILLE,TX 78523	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
MDA 755 SOUTH 11TH ST BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	600
MEDICAL BRIDGES PO BOX 300245 HOUSTON,TX 77230	NONE	EXEMPT	CONTINUING OPERATIONS	500
MEMORIAL HERMANN FOUNDATION 9401 SOUTHWEST FREEWAY SUITE 40 HOUSTON,TX 77074	NONE	EXEMPT	CONTINUING OPERATIONS	3,750
MENNINGER PO BOX 809045 HOUSTON,TX 77280	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
MENTAL HEALTH AMERICA GREATER HOUSTON 2211 NORFOLK SUITE 810 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MENTAL HEALTH AMERICAN OF SE TEXA 505 ORLEANS ST STE 301 BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	3,500
MENTAL HEALTH AMERICA OF TEXAS 1210 SAN ANTONIO ST STE 200 AUSTIN,TX 78731	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
MISSION OF YAHWEH 2929 BUFFALO SPEEDWAY STE 125 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
MOREHOUSE COLLEGE 830 WESTVIEW DR ATLANTA,GA 30314	NONE	EXEMPT	CONTINUING OPERATIONS	250
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON,TX 77265	NONE	EXEMPT	CONTINUING OPERATIONS	275
NATIONAL LUNG CANCER PARTNERSHIP 1 POINT PLACE STE 200 MADISON,WI 53703	NONE	EXEMPT	CONTINUING OPERATIONS	500
NATIONAL MS SOCIETY 8111 N STADIUM DR HOUSTON,TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	850
NATIONAL COUNCIL OF JEWISH WOMEN 6102 QUEENSLOCH HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,100
NEIGHBORHOOD CENTERS INC PO BOX 271389 HOUSTON,TX 77277	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
NEUHAUS EDUCATION CENTER 4433 BISSONNET ST BELLAIRE,TX 77401	NONE	EXEMPT	CONTINUING OPERATIONS	250
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND,MI 48640	NONE	EXEMPT	CONTINUING OPERATIONS	500
ORANGE SHOW CENTER 2402 MUNGER STREET HOUSTON,TX 77023	NONE	EXEMPT	CONTINUING OPERATIONS	750
OUT OF DOOR ACADEMY 444 REID ST SARASOTA,FL 34242	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
PHI BETA KAPPA PO BOX 25283 HOUSTON,TX 77265	NONE	EXEMPT	CONTINUING OPERATIONS	3,135
PINK RIBBONS PROJECT 2449 SOUTH BLVD SUITE 100 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PROJECT GRAD 3000 RICHMOND AVE STE 400 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	250
QUOTA INTERNATIONAL OF SOUTHEAST TEXAS PO BOX 164 NEDERLAND,TX 77627	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
RECIPE FOR SUCCESS PO BOX 56405 HOUSTON,TX 77256	NONE	EXEMPT	CONTINUING OPERATIONS	750
RICE UNIVERSITY PO BOX 1892 HOUSTON,TX 77251	NONE	EXEMPT	CONTINUING OPERATIONS	100
SALVATION ARMY - BOYS & GIRLS CLUB 2350 I-10 E BEAUMONT,TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
SALVATION ARMY PO BOX 8849 HOUSTON,TX 77249	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 NORTH BRAESWOOD HOUSTON,TX 77074	NONE	EXEMPT	CONTINUING OPERATIONS	200
SILSBEE LITTLE THEATRE PO BOX 890 SILSBEE,TX 77656	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
ST ANTHONY CATHEDRAL BASILICA SCHOOL 700 JEFFERSON BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
ST LUKE'S EPISCOPAL HOSPITAL PO BOX 20269 HOUSTON,TX 77225	NONE	EXEMPT	CONTINUING OPERATIONS	250
SYMPHONY LEAGUE OF BEAUMONT PO BOX 12576 BEAUMONT,TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
SYMPHONY OF SOUTHEAST TEXAS 4345 PHELAN BLVD STE 105 BEAUMONT,TX 77707	NONE	EXEMPT	CONTINUING OPERATIONS	18,700
TEACH FOR AMERICA 4669 SOUTHWEST FREEWAY STE 600 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TEMPLE EMANUEL PO BOX 423 BEAUMONT,TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	8,690
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a Paid during the year				
TEXAS ACCESS TO JUSTICE COMMISSION PO BOX 12886 AUSTIN,TX 78711	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TEXAS APPLESEED 1609 SHOAL CREEK BLVD STE 201 AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TEXAS BAR FOUNDATION PO BOX 12487 AUSTIN,TX 78711	NONE	EXEMPT	CONTINUING OPERATIONS	200
TEXAS CHILDREN'S CANCER CENTER 1919 S BRAESWOOD MC-4-4483 HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	500
TEXAS CULTURAL TRUST 823 CONGRESS SUITE 650 AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	7,500
TEXAS DEFENDER SERVICE 412 MAIN ST HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
TEXAS EXECUTIVE WOMEN 1330 POST OAK BLVD SUITE 1350 HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	250
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN,TX 78767	NONE	EXEMPT	CONTINUING OPERATIONS	250
TEXAS JEWISH HISTORICAL SOCIETY PO BOX 10193 AUSTIN,TX 78766	NONE	EXEMPT	CONTINUING OPERATIONS	35
TEXAS MEDICAL ASSOCIATION 401 W 15TH ST AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	1,800
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE HOUSTON,TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
TEXAS WOMEN FOR THE ARTS 823 CONGRESS SUITE 650 AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	172
TIRR 4605 POST OAK PLACE STE 222 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TORCH 10103 FONDREN ROAD STE 425 HOUSTON,TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	200
TOURETTE SYNDROME 3919 RIVER FOREST DR RICHMOND,TX 77406	NONE	EXEMPT	CONTINUING OPERATIONS	200
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TUTS THEATRE UNDER THE STARS 800 BAGBY ST STE 200 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	750
UBI CARITAS 4442 HIGHLAND AVENUE BEAUMONT,TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UH COLLEGE OF TECHNOLOGY ONE MAIN ST STE 990-S HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
UH LAW FOUNDATION 100 LAW CENTER HOUSTON,TX 77204	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UH MOORES SCHOOL OF MUSIC 120 SCHOOL OF MUSIC HOUSTON,TX 77204	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UNCF 723 MAIN STREET SUITE 1010 HOUSTON,TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
UNION FOR REFORM JUDAISM 633 3RD AVE NEWYORK,NY 10017	NONE	EXEMPT	CONTINUING OPERATIONS	250
UNIVERSITY OF HOUSTON - HONORS COLLEGE 212 MD ANDERSON LIBRARY HOUSTON,TX 77204	NONE	EXEMPT	CONTINUING OPERATIONS	400
UNIVERSITY OF ST THOMAS 3800 MONTROSE BLVD HOUSTON,TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	4,250
UNIVERSITY OF TEXAS INNER CAMPUS DRIVE MAIN 102 AUSTIN,TX 78712	NONE	EXEMPT	CONTINUING OPERATIONS	1,300
UT AUSTIN ANNETTE STRAUSS INSTITUTE 2504 A WHITIS AVE R2000 AUSTIN,TX 78712	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
UT HEALTH SCIENCE CENTER 6901 BERTNER AVE ROOM 869 HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
UNIVERSITY OF TEXAS BLANTON MUSEUM 1 UNIVERSITY STATION D1303 AUSTIN,TX 78712	NONE	EXEMPT	CONTINUING OPERATIONS	11,200
URG GREENE FAMILY CAMP PO BOX 1468 BRUCEVILLE,TX 76630	NONE	EXEMPT	CONTINUING OPERATIONS	2,447
WALIPP 5760 CULLEN BLVD HOUSTON,TX 77021	NONE	EXEMPT	CONTINUING OPERATIONS	10,500
Total  3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WELLSPRINGS VILLAGE PO BOX 311017 HOUSTON,TX 77231	NONE	EXEMPT	CONTINUING OPERATIONS	500
WISENTHAL SIMON CENTER 1399 SOUTH ROXBURY DR LOS ANGELES,CA 90035	NONE	EXEMPT	CONTINUING OPERATIONS	100
WOMEN'S FUND 3730 KIRBY DRIVE STE 750 HOUSTON,TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	150
WOMEN'S RESOURCE OF GREATER HOUSTON 2200 POST OAK BLVD STE 50 HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	500
WOODROW WILSON CENTER 1300 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
YMBL - BABE ZAHARIAS MEMORIAL RELAY 7250 WESPARK DR BEAUMONT,TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
YOUNG AUDIENCES OF HOUSTON 1800 ST JAMES PLACE STE 303 HOUSTON,TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	500
ZAHARIAS BABE FOUNDATION 505 ORLEANS ST STE 300 BEAUMONT,TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TEXAS BUSINESS HALL OF FAME 4550 POST OAK PLACE STE 342 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	52,762
UT - BOARD OF REGENTS 210 W 6TH ST AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	104,126
CHILDREN'S DEFENSE FUND 316 W 12TH ST STE 105 AUSTIN,TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	15,748
HOLOCAUST MUSEUM 5401 CAROLINE ST HOUSTON,TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	6,312
TEXAS BUSINESS HALL OF FAME 4550 POST OAK PLACE STE 342 HOUSTON,TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	48,436
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	72,976
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	24,869
Total ▶ 3a				1,530,795

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BO'S PLACE HEARTS OF HOPE 10050 BUFFALO SPEEDWAY HOUSTON,TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	10
Total  3a				1,530,795

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization MECHIA FOUNDATION	Employer identification number 74-1948840
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization MECHIA FOUNDATION	Employer identification number 74-1948840
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN	3,295			

TY 2013 Compensation Explanation

Name: MECHIA FOUNDATION

EIN: 74-1948840

Person Name	Explanation
REGINA ROGERS	

TY 2013 Employee Compensation Explanation

Name: MECHIA FOUNDATION

EIN: 74-1948840

Employee	Explanation
MARION J ORTEGO	

TY 2013 Investments Corporate Bonds Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY BOND 4504097	37,577	37,577

**TY 2013 Investments Corporate
Stock Schedule****Name:** MECHIA FOUNDATION**EIN:** 74-1948840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHASE INVESTMENT SERVICES	704,842	2,437,594
FROST NATIONAL BANK FINANCIAL	973,943	1,064,528
MORGAN STANLEY INVESTMENT-4500	450,103	496,626
HIGHER ED HOLDING STOCK	762,306	762,306

TY 2013 Legal Fees Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	1,313			

TY 2013 Other Assets Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX	3,305	1,391	1,391

TY 2013 Other Decreases Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Amount
PRIOR YEAR BOOK VALUE ADJUSTMENT	93,390

TY 2013 Other Expenses Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	30			
MISCELLANEOUS	23			

TY 2013 Other Income Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	694	694	694

TY 2013 Other Increases Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Amount
WASH SALE DISALLOWED	16

TY 2013 Other Professional Fees Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STOCK FEES	17,581	17,581	17,581	

TY 2013 Substantial Contributors Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Name	Address
REGINA ROGERS	3195 DOWLEN SUITE 101-416 BEAUMONT, TX 77706

TY 2013 Taxes Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,914			
FOREIGN TAXES	392	392	392	

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047

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

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABELA'S INC								
		CUSIP: 126804301	Symbol (Box 1d): CAB					
	130.000	03/25/13	06/05/13	\$8,692.07	\$7,783.30	\$0.00	\$908.77	\$0.00
	5.000	03/25/13	06/28/13	\$327.74	\$298.36	\$0.00	\$28.38	\$0.00
Security Subtotal	135.000			\$9,019.81	\$8,082.66	\$0.00	\$937.15	\$0.00
EBAY INC								
		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	6.000	03/25/13	06/28/13	\$311.45	\$309.09	\$0.00	\$2.36	\$0.00
	395.000	03/25/13	10/17/13	\$20,061.11	\$20,348.14	\$0.00	(\$287.03)	\$0.00
Security Subtotal	401.000			\$20,372.56	\$20,657.23	\$0.00	(\$284.67)	\$0.00
FIRST TR PFD SECS & INCOME ETF								
		CUSIP: 33739E108	Symbol (Box 1d): FPE					
	26.000	06/05/13	06/28/13	\$501.53	\$517.54	\$16.01	(\$16.01)	\$0.00
	898.000	06/05/13	07/31/13	\$17,032.87	\$17,868.15	\$0.00	(\$835.28)	\$0.00
	412.000	06/05/13	07/31/13	\$7,814.64	\$8,199.22	\$0.00	(\$384.58)	\$0.00
	38.000	06/05/13	07/31/13	\$720.76	\$756.09	\$0.00	(\$35.33)	\$0.00
	26.000	06/05/13	07/31/13	\$493.16	\$533.35	\$0.00	(\$40.19)	\$0.00
	26.000	06/05/13	07/31/13	\$493.16	\$517.34	\$0.00	(\$24.18)	\$0.00
	769.000	06/05/13	09/18/13	\$13,916.65	\$15,295.22	\$0.00	(\$1,378.57)	\$0.00
	631.000	06/05/13	09/18/13	\$11,419.26	\$12,552.89	\$0.00	(\$1,133.63)	\$0.00
Security Subtotal	2,926.000			\$52,392.03	\$56,239.80	\$16.01	(\$3,847.77)	\$0.00
FIRST TRUST DJ GL SEL DVD								
		CUSIP: 33734X200	Symbol (Box 1d): FGD					
	636.000	03/25/13	06/05/13	\$15,291.84	\$15,543.84	\$0.00	(\$252.00)	\$0.00
FIRST TRUST NASD 100 INDEX FD								
		CUSIP: 337344105	Symbol (Box 1d): QGEW					
	7.000	03/25/13	06/28/13	\$210.13	\$200.54	\$0.00	\$9.59	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor

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

New York, NY 10004
 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 - Covered Securities (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.)
 (Continued)

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GUGG RUSSELL TOP 50 MEG CP ETF		CUSIP: 78355W205	Symbol (Box 1d): XLG					
	171.000	06/18/12	03/25/13	\$18,912.17	\$16,958.07	\$0.00	\$1,954.10	\$0.00
	144.000	09/10/12	03/25/13	\$15,926.04	\$15,347.12	\$0.00	\$578.92	\$0.00
Security Subtotal	315.000			\$34,838.21	\$32,305.19	\$0.00	\$2,533.02	\$0.00
GUGGENHEIM FLOATING RT STRAT I		CUSIP: 814291563	Symbol (Box 1d): GIFIX					
	24.700	06/19/13	06/28/13	\$656.28	\$660.72	\$0.00	(\$4.44)	\$0.00
GUGGENHEIM S&P MIDCAP 400 PU		CUSIP: 78355W601	Symbol (Box 1d): RFG					
	1.000	09/10/12	06/28/13	\$101.20	\$91.07	\$0.00	\$10.13	\$0.00
INVESCO BALANCED-RISK ALLOC Y		CUSIP: 00141V697	Symbol (Box 1d): ABRXX					
	36.600	03/25/13	06/28/13	\$444.32	\$467.38	\$0.00	(\$23.06)	\$0.00
	2,017.102	03/25/13	11/21/13	\$25,798.73	\$25,758.39	\$0.00	\$40.34	\$0.00
Security Subtotal	2,053.702			\$26,243.05	\$26,225.77	\$0.00	\$17.28	\$0.00
ISHARES BARCLAYS TIPS BD FD		CUSIP: 464287176	Symbol (Box 1d): TIP					
	415.000	03/25/13	06/19/13	\$47,005.06	\$50,214.59	\$0.00	(\$3,209.53)	\$0.00
ISHARES BARCLAYS 1-3 YEAR CRED		CUSIP: 464288646	Symbol (Box 1d): CSJ					
	49.000	04/09/12	03/25/13	\$5,172.58	\$5,136.27	\$0.00	\$36.31	\$0.00
	155.000	04/09/12	03/25/13	\$16,362.25	\$16,248.23	\$0.00	\$114.02	\$0.00
	164.000	06/04/12	03/25/13	\$17,312.33	\$17,128.77	\$0.00	\$183.56	\$0.00
Security Subtotal	368.000			\$38,847.16	\$38,513.27	\$0.00	\$333.89	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047
Customer Service: 866-324-6088

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

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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 (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.)
(Continued)

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES S&P MID CAP 400 VALUE		CUSIP: 464287705	Symbol (Box 1d): IJJ					
	33.000	03/25/13	04/17/13	\$3,212.08	\$3,281.23	\$0.00	(\$69.15)	\$0.00
	187.000	03/25/13	06/05/13	\$18,901.22	\$18,593.66	\$0.00	\$307.56	\$0.00
Security Subtotal	220.000			\$22,113.30	\$21,874.89	\$0.00	\$238.41	\$0.00
ISHARES SP SMALLCAP 600 INDEX		CUSIP: 464287804	Symbol (Box 1d): IJR					
	74.000	09/10/12	03/25/13	\$6,400.33	\$5,786.08	\$0.00	\$614.25	\$0.00
	97.000	09/11/12	03/25/13	\$8,389.62	\$7,606.94	\$0.00	\$782.68	\$0.00
Security Subtotal	171.000			\$14,789.95	\$13,393.02	\$0.00	\$1,396.93	\$0.00
POWER SHARES EMRGNG MKTS TECH		CUSIP: 73936Q207	Symbol (Box 1d): PIE					
	10.000	03/25/13	06/28/13	\$178.49	\$198.00	\$0.00	(\$19.51)	\$0.00
	1,037.000	03/25/13	08/29/13	\$17,046.32	\$20,532.60	\$0.00	(\$3,486.28)	\$0.00
Security Subtotal	1,047.000			\$17,224.81	\$20,730.60	\$0.00	(\$3,505.79)	\$0.00
POWERSH DWA TECH LEAD PTF ETF		CUSIP: 73935X153	Symbol (Box 1d): PDP					
	10.000	11/06/12	06/28/13	\$311.69	\$276.19	\$0.00	\$35.50	\$0.00
POWERSHARES S&P 500 LOW VOLA		CUSIP: 73937B779	Symbol (Box 1d): SPLV					
	13.000	03/25/13	06/28/13	\$403.64	\$396.03	\$0.00	\$7.61	\$0.00
	675.000	03/25/13	07/31/13	\$21,831.55	\$20,563.34	\$0.00	\$1,268.21	\$0.00
	675.000	03/25/13	11/05/13	\$22,106.20	\$20,563.34	\$0.00	\$1,542.86	\$0.00
Security Subtotal	1,363.000			\$44,341.39	\$41,522.71	\$0.00	\$2,818.68	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	236.000	11/12/13	11/25/13	\$17,013.58	\$16,050.01	\$0.00	\$963.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 74-1948840
Account Number 450 040497 047
Customer Service: 866-324-6088

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

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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 (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.)
(Continued)

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	360.000	06/20/13	07/31/13	\$16,484.18	\$16,491.53	\$0.00	(\$7.35)	\$0.00
VANGUARD SHORT-TERM CORPORATE	15.000	03/25/13	06/28/13	\$1,184.67	\$1,206.58	\$0.00	(\$21.91)	\$0.00
Total Short Term Covered Securities				\$378,440.90	\$380,280.21	\$16.01	(\$1,839.31)	\$0.00

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
GUGGENHEIM S&P 500 EQU WEIGHT	519,000	01/11/12	03/25/13	\$30,582.16	\$24,861.92	\$0.00	\$5,720.24	\$0.00
ISHARES BARCLAYS TIPS BD FD	61,000	01/11/12	06/19/13	\$6,909.18	\$7,156.52	\$0.00	(\$247.34)	\$0.00
	169,000	06/04/12	06/19/13	\$19,141.82	\$20,433.47	\$0.00	(\$1,291.65)	\$0.00
Security Subtotal	230,000			\$26,051.00	\$27,589.99	\$0.00	(\$1,538.99)	\$0.00
ISHARES BARCLAYS 7-10YR TSY BD	161,000	01/11/12	03/25/13	\$17,222.04	\$16,951.69	\$0.00	\$270.35	\$0.00
ISHARES DJ US UTIL SCTR	197,000	01/11/12	03/25/13	\$18,642.73	\$16,941.51	\$0.00	\$1,701.22	\$0.00
ISHARES FTSE EPRA/NAREIT NOR	228,000	01/11/12	03/25/13	\$11,395.18	\$9,750.65	\$0.00	\$1,644.53	\$0.00
ISHARES GLOBAL CON STAP ETF	41,000	01/11/12	03/25/13	\$3,339.92	\$2,696.16	\$0.00	\$643.76	\$0.00
	5,000	01/11/12	06/28/13	\$399.44	\$328.80	\$0.00	\$70.64	\$0.00
	250,000	01/11/12	08/29/13	\$19,945.25	\$16,440.00	\$0.00	\$3,505.25	\$0.00
Security Subtotal	296,000			\$23,684.61	\$19,464.96	\$0.00	\$4,219.65	\$0.00
ISHARES JP MORGAN EM BOND FD	157,000	01/11/12	03/25/13	\$18,465.90	\$16,964.29	\$0.00	\$1,501.61	\$0.00
ISHARES S&P GLOBAL 100	165,000	01/11/12	03/25/13	\$11,156.01	\$9,688.80	\$0.00	\$1,467.21	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-43 10632
Taxpayer ID Number: 74-1948840
Account Number: 450 040497 047
Customer Service: 866-324-6088

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

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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 - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

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 S&P SMALL CAP 600 VAL	CUSIP: 464287879	Symbol (Box 1d): IJS						
	66,000	01/11/12	03/25/13	\$5,904.13	\$4,807.44	\$0.00	\$1,096.69	\$0.00
ISHARES SP SMALLCAP 600 INDEX	CUSIP: 464287804	Symbol (Box 1d): IJR						
	68,000	01/11/12	03/25/13	\$5,881.38	\$4,803.52	\$0.00	\$1,077.86	\$0.00
ISHARES TR MSCI SMALL CAP	CUSIP: 464288273	Symbol (Box 1d): SCZ						
	283,000	01/11/12	03/25/13	\$12,362.58	\$10,019.19	\$0.00	\$2,343.39	\$0.00
ISHRS MSCI UNTD KINGDOM IND FD	CUSIP: 464286699	Symbol (Box 1d): EWU						
	1,047,000	01/11/12	03/25/13	\$18,968.91	\$17,060.13	\$0.00	\$1,908.78	\$0.00
VANGUARD MSCI PACIFIC ETF	CUSIP: 922042866	Symbol (Box 1d): VPL						
	150,000	01/11/12	03/25/13	\$8,626.00	\$7,263.60	\$0.00	\$1,362.40	\$0.00
WISDOMTREE TRUST EMRG MKT EQT	CUSIP: 97717W315	Symbol (Box 1d): DEM						
	416,000	01/11/12	03/25/13	\$22,560.63	\$21,914.34	\$0.00	\$646.29	\$0.00
Total Long Term Covered Securities				\$231,503.26	\$208,082.03	\$0.00	\$23,421.23	\$0.00

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004

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

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

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 E 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 336917109 Symbol (Box 1d): FDL								
FIRST TR MORNINGSTAR DIV	696,000	09/22/10	04/17/13	\$14,510.57	\$10,519.90	\$0.00	\$3,990.67	\$0.00
	811,000	09/22/10	06/20/13	\$16,523.43	\$12,258.10	\$0.00	\$4,265.33	\$0.00
	5,000	09/22/10	06/28/13	\$103.14	\$75.57	\$0.00	\$27.57	\$0.00
Security Subtotal	1,512,000			\$31,137.14	\$22,853.57	\$0.00	\$8,283.57	\$0.00
CUSIP: 78355W601 Symbol (Box 1d): RFG								
GUGGENHEIM S&P MIDCAP 400 PU	166,000	10/27/11	03/25/13	\$16,490.95	\$13,856.62	\$0.00	\$2,634.33	\$0.00
	131,000	10/27/11	06/05/13	\$13,321.15	\$10,935.04	\$0.00	\$2,386.11	\$0.00
	1,000	10/27/11	06/28/13	\$101.21	\$83.47	\$0.00	\$17.74	\$0.00
Security Subtotal	298,000			\$29,913.31	\$24,875.13	\$0.00	\$5,038.18	\$0.00
CUSIP: 78355W106 Symbol (Box 1d): RSP								
GUGGENHEIM S&P 500 EQU WEIGHT	294,000	10/27/11	03/25/13	\$17,324.00	\$14,014.27	\$0.00	\$3,309.73	\$0.00
CUSIP: 464288646 Symbol (Box 1d): CSJ								
ISHARES BARCLAYS 1-3 YEAR CRED	130,000	05/06/11	03/25/13	\$13,723.18	\$13,632.50	\$0.00	\$90.68	\$0.00
	267,000	06/08/11	03/25/13	\$28,185.30	\$28,034.97	\$0.00	\$150.33	\$0.00
Security Subtotal	397,000			\$41,908.48	\$41,667.47	\$0.00	\$241.01	\$0.00
CUSIP: 464287705 Symbol (Box 1d): IJJ								
ISHARES S&P MID CAP 400 VALUE	93,000	08/24/11	04/17/13	\$9,052.24	\$6,565.13	\$0.00	\$2,487.11	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings L.L.C.
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26 4310632

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

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.

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 E checked)
(Continued)

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	461.000	10/27/11	03/25/13	\$31,476.14	\$27,059.36	\$0.00	\$4,416.78	\$0.00
Total Long Term Noncovered Securities				\$160,811.31	\$137,034.93	\$0.00	\$23,776.38	\$0.00
Total Long Term Covered and Noncovered Securities				\$392,314.57	\$345,116.96	\$0.00	\$47,197.61	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$770,755.47	\$725,397.17	\$16.01	\$45,358.30	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$770,755.47
Total Cost or Other Basis (Box 3)	\$588,362.24
Total Wash Sale Loss Disallowed (Box 5)	\$16.01
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

2013 Tax Information Statement

Page 6 of 23
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: TX
State: (713)388-1523
Questions? ☐ 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

2013 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	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)	
Short Term Sales Reported on 1099-B										
594918104	MICROSOFT CORP COM*			MSFT						
45.0000	05/15/2013	11/15/2012		1,505.18	1,207.35	0.00	297.83	0.00	0.00	
Total Short Term Sales Reported on 1099-B				1,505.18	1,207.35	0.00	297.83	0.00	0.00	
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
054303102	AVON PRODUCTS INC COM			AVP						
98.0000	02/12/2013	03/04/2011		2,018.75	2,690.10	0.00	671.35	0.00	0.00	
054303102	AVON PRODUCTS INC COM			AVP						
97.0000	04/30/2013	03/04/2011		2,346.32	2,662.65	0.00	316.33	0.00	0.00	
086516101	BEST BUY COMPANY INC COM*			BBY						
60.0000	04/30/2013	12/14/2011		1,565.96	1,416.00	0.00	149.96	0.00	0.00	
086516101	BEST BUY COMPANY INC COM*			BBY						
60.0000	06/03/2013	12/14/2011		1,694.97	1,416.00	0.00	278.97	0.00	0.00	
086516101	BEST BUY COMPANY INC COM*			BBY						
45.0000	08/05/2013	12/14/2011		1,413.68	1,062.00	0.00	351.68	0.00	0.00	

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2013 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: TX
State: (713)388-1523
Questions? ☐ **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)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
086516101	BEST BUY COMPANY INC COM*	08/22/2013	12/14/2011	68.0000	BBY	1,604.80	0.00	778.56	0.00	0.00
086516101	BEST BUY COMPANY INC COM*	09/18/2013	12/14/2011	34.0000	BBY	802.40	0.00	504.91	0.00	0.00
086516101	BEST BUY COMPANY INC COM*	10/17/2013	12/14/2011	17.0000	BBY	401.20	0.00	316.19	0.00	0.00
755111507	RAYTHEON CO NEW COM*	11/25/2013	08/03/2011	74.0000	RTN	3,174.60	0.00	3,303.99	0.00	0.00
959802109	WESTERN UNION CO COM*	10/22/2013	Various	563.0000	WU	9,333.45	0.00	1,335.22	0.00	0.00
Total Long Term Sales Reported on 1099-B						30,595.00	24,563.20	6,031.80	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Recipient's Name and Address:

MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

GA033

74-1948840
74-6036463

Payer's State ID Number:

TX

(713)388-1523

☐ 2nd TIN notice

Payer's Name and Address:

FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

☐ Corrected

2013 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)		Stocks		Cost or		Wash Sale		Net Gain		Federal		State	
	Quantity	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Bonds, etc.	Other Basis	(Box 3)	Loss Disallowed	(Box 5)	or Loss	Tax Withheld	Income Tax Withheld	(Box 4)	Withheld	(Box 15)
Short Term Sales Reported on 1099-B																
06738E121		BARCLAYS PLC RIGHTS 10/02/13														
355.2500		10/08/2013	09/24/2013			1,891.08	0.00	0.00	0.00	0.00	1,891.08	0.00	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B						1,891.08	0.00	0.00	0.00	0.00	1,891.08	0.00	0.00	0.00	0.00	0.00
Report on Form 8949, Part I, with Box A checked																
Long Term Sales Reported on 1099-B																
020002101		ALLSTATE CORP COM														
3.0000		03/11/2013	03/28/2006			143.10	157.05		0.00		-13.95		0.00	0.00	0.00	0.00
020002101		ALLSTATE CORP COM														
178.0000		03/12/2013	03/28/2006			8,490.21	9,318.30		0.00		-828.09		0.00	0.00	0.00	0.00
020002101		ALLSTATE CORP COM														
103.0000		09/18/2013	03/28/2006			5,273.51	5,392.05		0.00		-118.54		0.00	0.00	0.00	0.00
038222105		APPLIED MATERIALS INC COM *														
120.0000		05/30/2013	05/06/2010			1,805.97	1,489.20		0.00		316.77		0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Recipient's Name and Address:

Ref: 41

GA033

74-1948840

74-6036463

Payer's State ID Number:

TX

(713)388-1523

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

FROST BANK TRUSTEE

P O BOX 2950, TAX DEPT T-8

SAN ANTONIO, TX 78299

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)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	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)
(Box 1e)	(Box 1a)	(Box 1b)								
038222105	APPLIED MATERIALS INC COM *	09/25/2013	Various	AMAT	1,281.57	889.62	0.00	391.95	0.00	0.00
039483102	ARCHER DANIELS MIDLAND CO COM			ADM						
219 0000	11/05/2013	Various			9,186.89	4,392.48	0.00	4,794.41	0.00	0.00
00206R102	AT & T INC COM*			T						
413 0000	04/11/2013	Various			15,991.00	9,895.90	0.00	6,095.10	0.00	0.00
075887109	BECTON DICKINSON & CO COM*	03/14/2013	05/20/2010	BDX	92.42	72.53	0.00	19.89	0.00	0.00
1 0000										
075887109	BECTON DICKINSON & CO COM*	05/10/2013	05/20/2010	BDX	98.80	72.53	0.00	26.27	0.00	0.00
1 0000										
075887109	BECTON DICKINSON & CO COM*	10/23/2013	05/20/2010	BDX	106.30	72.53	0.00	33.77	0.00	0.00
1 0000										
097023105	BOEING CO COM *	07/11/2013	Various	BA	17,670.39	8,763.89	0.00	8,906.50	0.00	0.00
166 0000										
097023105	BOEING CO COM *	09/18/2013	10/06/2008	BA	11,882.44	5,048.31	0.00	6,834.13	0.00	0.00
101 0000										
097023105	BOEING CO COM *	11/18/2013	10/06/2008	BA	15,730.13	5,598.13	0.00	10,132.00	0.00	0.00
112 0000										
260003108	DOVER CORP COM *	03/14/2013	01/04/2008	DOV	16,120.74	9,524.42	0.00	6,596.32	0.00	0.00
218 0000										

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2013 Tax Information Statement

Recipient's Name and Address:

Ref: 41

GA033

Recipient's Tax ID Number: 74-1948840

Payer's Federal ID Number: 74-6036463

Payer's State ID Number: TX

State: (713)388-1523

Questions? ☐ 2nd TIN notice

☐ Corrected

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)	Date of Sale or Exchange	Quantity Sold	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)
(Box 1e) 260003108	(Box 1a) DOVER CORP COM *	(Box 1b) 12/20/2013		DOV	14,768.73	6,859.33	0.00	7,909.40	0.00	0.00
157 0000		01/04/2008								
364730101	GANNETT CO COM			GCI						
470 0000		01/24/2013			9,606.36	33,886.00	0.00	-24,279.64	0.00	0.00
364730101	GANNETT CO COM			GCI						
204 0000		06/13/2013			5,126.43	12,790.20	0.00	-7,663.77	0.00	0.00
478160104	JOHNSON & JOHNSON COM *			JNJ						
139 0000		01/29/2013			10,346.69	8,095.27	0.00	2,251.42	0.00	0.00
534187109	LINCOLN NATIONAL CORP INDIANA COM			LNC						
77 0000		11/18/2013			3,884.58	4,128.75	0.00	-244.17	0.00	0.00
571748102	MARSH & MCLENNAN COS INC COM			MMC						
567 0000		02/28/2013			20,956.09	18,041.94	0.00	2,914.15	0.00	0.00
571748102	MARSH & MCLENNAN COS INC COM			MMC						
397 0000		05/20/2013			16,356.03	12,632.54	0.00	3,723.49	0.00	0.00
571748102	MARSH & MCLENNAN COS INC COM			MMC						
231 0000		09/18/2013			9,955.93	7,350.42	0.00	2,605.51	0.00	0.00
654624105	NIPPON TELEG & TEL CORP SPONS ADR			NTT						
333 0000		05/14/2013			8,740.84	7,572.45	0.00	1,168.39	0.00	0.00
654624105	NIPPON TELEG & TEL CORP SPONS ADR			NTT						
313 0000		05/15/2013			8,438.29	7,117.66	0.00	1,320.63	0.00	0.00

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2013 Tax Information Statement

Page 11 of 23

Ref: 41

Recipient's Name and Address:

MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD. SUITE 101, PMB #416
BEAUMONT, TX 77706

Account Number: GA033

Recipient's Tax ID Number: 74-1948840

Payer's Federal ID Number: 74-6036463

Payer's State ID Number:

TX

State: (713)388-1523

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	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)
654624105	(Box 1a) (Box 1b) NIPPON TELEG & TEL CORP SPONS ADR			NTT					
868 0000	12/30/2013 Various			23,175.20	18,668.65	0.00	4,506.55	0.00	0.00
66987V109	NOVARTIS AG ADR*			NVS					
1.0000	01/03/2013 07/07/2009			63.80	39.95	0.00	23.85	0.00	0.00
66987V109	NOVARTIS AG ADR*			NVS					
578.0000	01/04/2013 Various			36,875.57	24,131.61	0.00	12,743.96	0.00	0.00
755111507	RAYTHEON CO NEW COM*			RTN					
147.0000	05/01/2013 12/15/2010			9,142.98	6,637.05	0.00	2,505.93	0.00	0.00
755111507	RAYTHEON CO NEW COM*			RTN					
4.0000	11/25/2013 12/15/2010			350.19	180.60	0.00	169.59	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW COM*			VLO					
116.0000	01/28/2013 09/23/2010			4,504.07	1,946.48	0.00	2,557.59	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW COM*			VLO					
116.0000	01/29/2013 09/23/2010			5,034.17	1,946.48	0.00	3,087.69	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW COM*			VLO					
153.0000	03/04/2013 09/23/2010			7,343.67	2,567.34	0.00	4,776.33	0.00	0.00
931142103	WAL MART STORES INC COM*			WMT					
179.0000	05/15/2013 Various			14,265.98	8,924.04	0.00	5,341.94	0.00	0.00
959802109	WESTERN UNION CO COM*			WU					
86.0000	10/22/2013 05/19/2010			1,629.67	1,388.04	0.00	241.63	0.00	0.00
Total Long Term Sales Reported on 1099-B				314,438.74	245,591.74	0.00	68,847.00	0.00	0.00

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2013 Tax Information Statement

Recipient's Name and Address:

MECHIA FOUNDATION
CONFIDENTIAL TO: JEAN ORTEGO
3195 DOWLEN RD, SUITE 101, PMB #416
BEAUMONT, TX 77706

GA033

Account Number:
Recipient's Tax ID Number: 74-1948840
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:

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

State: TX
Questions? (713)388-1523

☐ Corrected ☐ 2nd TIN notice

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

Cusip		Description (Box 8)		Date of Sale or Exchange (Box 1a)		Date of Acquisition (Box 1b)		Stock or Other Symbol (Box 1d)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)		State Tax Withheld	
Quantity Sold (Box 1e)																			

Report on Form 8949, Part II, with Box D checked

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J.P. MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No 738-53844
Account Name MECHIA FNDTN
Taxpayer Identification Number 74-1948840
Account Executive No 23V
ORIGINAL 12/31/13



RECIPIENT'S Name, Street Address, City, State, and Zip Code
MECHIA FNDTN
ATTN REGINA ROGERS
3195 DOWLEN RD STE 101
BEAUMONT TX 77706-7272

Payer's Federal Identification Number 13-3604093
Payer's Name, Street, City, State, Zip Code
J.P. MORGAN CLEARING CORP
3 METROTECH CENTER
BROOKLYN NY 11245-0001

Copy B for recipient ☐ 2nd TIN Notice

Telephone Number (800) 392-5749

2013 1099 GROSS PROCEEDS

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers are ultimately responsible for the accuracy of their tax returns and should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. Where indicated JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state, or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

FORM 1099-B Totals Summary

Form 8949, Part I or II (Short Term or Long Term)		Proceeds	Cost	REALIZED GAIN/ (LOSS)	Wash Sale Loss Disallowed
Total Noncovered Transaction Proceeds (Box B or Box E Checked)					
Form 8949, Part I (Short Term)					
Total Covered Short Term Gain/ Loss (Cost Basis Reported to IRS; Box A Checked)					
Total Noncovered Short Term Gain/ Loss (Cost Basis NOT Reported to IRS; Box B Checked)					
Form 8949, Part II (Long Term)					
Total Covered Long Term Gain/ Loss (Cost Basis Reported to IRS; Box D Checked)					
Total Noncovered Long Term Gain/ Loss (Cost Basis NOT Reported to IRS; Box E Checked)		1,733,848.57	145,066.73	1,588,781.84	

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J P MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No 738-53844
Account Name MECHIA FNDDN
Taxpayer Identification Number 74-1948840
Account Executive No 23V
12/31/13
ORIGINAL



2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security

Report on Form 8949, Part II, with Box E checked

Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) * Cost or Other Basis	(Box 5) * Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
02/28/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	2,471.00000	121,630.24	11,007.18 T	0.00	0.00		110,623.06
04/02/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	1,036.00000	49,881.41	4,614.91 T	0.00	0.00		45,266.50
05/14/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	810.00000	40,334.00	3,608.18 T	0.00	0.00		36,725.82
05/20/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	681.00000	35,591.38	3,033.55 T	0.00	0.00		32,557.83
05/20/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	14,319.00000	748,359.75	63,784.64 T	0.00	0.00		684,575.11
07/17/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	1,363.00000	75,102.00	6,071.55 T	0.00	0.00		69,030.45
08/02/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	10,000.00000	563,010.74	44,545.45 T	0.00	0.00		518,465.29
09/16/13	01/01/01	JPMORGAN CHASE & CO	JPM 46625H100	1,886.00000	99,939.05	8,401.27 T	0.00	0.00		91,537.78
8 ITEMS - Total					1,733,848.57	145,066.73	0.00	0.00		1,588,781.84

END OF 2013 CONSOLIDATED FORM 1099

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