Change of Accounting Period

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning NOV 1, 2009 , and ending DEC 31, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Matilda Geddings Gray Foundation

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 40 — Room/suite:

City or town, state, and ZIP code: Lake Charles, LA 70602-0040

A Employer identification number: 23-7072892

B Telephone number: 337-433-1055

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,892,538.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.	2.	Statement 1
	4 Dividends and interest from securities	18,595.	18,595.	18,595.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,756.			
	b Gross sales price for all assets on line 6a 50,444.				
	7 Capital gain net income (from Part IV, line 2)		6,756.		
	8 Net short-term capital gain			9,301.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	26,777.	26,777.	26,777.	Statement 3
	12 Total. Add lines 1 through 11	52,130.	52,130.	54,675.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	7,500.	0.	0.	7,500.
	15 Pension plans, employee benefits	1,800.	0.	0.	1,800.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	-4,064.	-2,324.	0.	-1,740.
	19 Depreciation and depletion	2,672.	2,672.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	12,337.	10,244.	0.	2,093.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,245.	10,592.	0.	9,653.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	20,245.	10,592.	0.	9,653.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	31,885.			
	b Net investment income (if negative, enter -0-)		41,538.		
	c Adjusted net income (if negative, enter -0-)			54,675.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,033.	16,055.	16,055.
	2 Savings and temporary cash investments	239,920.	140,087.	140,087.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	400.	200.	200.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	1,158,925.	1,272,192.	1,239,852.
	c Investments - corporate bonds Stmt 7	669,299.	669,299.	698,690.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	147,847.	176,559.	175,596.
	14 Land, buildings, and equipment basis ▶ 302,783.			
	Less accumulated depreciation Stmt 9 ▶ 224,450.	81,005.	78,333.	78,333.
	15 Other assets (describe ▶ Statement 10)	1,202,111.	1,202,111.	5,543,725.
	16 **Total assets** (to be completed by all filers)	3,521,540.	3,554,836.	7,892,538.
Liabilities	17 Accounts payable and accrued expenses	80.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 11)	335.	1,826.	
	23 **Total liabilities** (add lines 17 through 22)	415.	1,826.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,471,300.	2,471,300.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,049,825.	1,081,710.	
	30 **Total net assets or fund balances**	3,521,125.	3,553,010.	
	31 **Total liabilities and net assets/fund balances**	3,521,540.	3,554,836.	

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	3,521,125.
2	Enter amount from Part I, line 27a	2	31,885.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,553,010.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,553,010.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	50,444.		43,688.	6,756.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				6,756.

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** 6,756.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** 9,301.

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 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))
2008	13,339.	1,740,852.	.007662
2007	107,605.	2,461,070.	.043723
2006	101,987.	2,729,202.	.037369
2005	119,115.	2,637,726.	.045158
2004	70,555.	2,484,250.	.028401

2	**Total** of line 1, column (d)	2	.162313
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	.032463
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,250,233.
5	Multiply line 4 by line 3	5	73,049.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	415.
7	Add lines 5 and 6	7	73,464.
8	Enter qualifying distributions from Part XII, line 4	8	9,653.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	831.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	831.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	831.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	300.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	10.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	341.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Matilda Gray Stream, Trustee Telephone no. ▶ 337-433-1055

Located at ▶ P. O. Box 40, Lake Charles, LA ZIP+4 ▶ 70602

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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)? ☐ Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 [X] No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Matilda Gray Stream 1315 Royal Street New Orleans, LA 70116	Trustee - President 0.00	0.	0.	0.
Harold H. Stream, III 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Vice President 0.00	0.	0.	0.
Bruce Kirkpatrick 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Treasurer 0.00	0.	0.	0.
William Gray Stream 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Secretary 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,075,454.
b	Average of monthly cash balances		1b	209,047.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,284,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,284,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34,268.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,250,233.
6	**Minimum investment return.** Enter 5% of line 5 Adjusted for Short Tax Period		6	18,803.

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

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	
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	

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	9,653.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,653.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,653.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ N/A				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 03/05/71

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	18,803.	50,321.	87,892.	99,275.	256,291.
b 85% of line 2a	15,983.	42,773.	74,708.	84,384.	217,847.
c Qualifying distributions from Part XII, line 4 for each year listed	9,653.	13,339.	107,999.	101,987.	232,978.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	9,653.	13,339.	107,999.	101,987.	232,978.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	12,535.	58,029.	82,036.	90,973.	243,573.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Bridge House 1160 Camp Street New Orleans, LA 70130			General Contribution	
Calcasieu Parish Jr Livestock Show 7101 Gulf Highway Lake Charles, LA 70607			General Contribution	
Calcasieu Parish School Board - "Interview for Life Program" - 1724 Kirkman St Lake Charles,			General Contribution	
Cameron Parish Jr Livestock Show 10086 Gulf Highway Lake Charles, LA 70607			General Contribution	
French Heritage 14 East 60th Street, Suite 605 New York, NY 10022			General Contribution	
Versailles Foundation, Inc Claude Monet-Giverny 420 Lexington Ave, Suite 2805 New York, NY 10170			General Contribution	
Total			▶ 3a	0.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	18,595.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	26,777.	
8 Gain or (loss) from sales of assets other than inventory			18	6,756.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		52,130.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 52,130.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9-27-10 Title: Treasurer

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 9-27-10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: MCELROY, QUIRK & BURCH (APC)
P.O. BOX 3070
LAKE CHARLES, LA 70602-3070

EIN

Phone no. 337-433-1063

923622
02-02-10

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	Oppenheimer - Acct # G53-1341126 - ST	P	Various	Various
b	oppenheimer - Acct # G53-1341126 - LT	P	Various	Various
c	Oppenheimer - Acct # G53-1347230 - ST	P	Various	Various
d	Oppenheimer - Acct # G53-1347230 - LT	P	Various	Various
e	Oppenheimer - Acct # G53-1341118 - ST	P	Various	Various
f	Oppenheimer - Acct # G53-1341118 - LT	P	Various	Various
g	oppenheimer - Acct # G53-1341134 - ST	P	Various	Various
h	oppenheimer - Acct # G53-1341134 - LT	P	Various	Various
i	Whitney Trust and Investments #1800065-001	P	Various	Various
j	STCG Passed through Advantage Advisers Whistler F	P	Various	Various
k	LTCG Passed through Advantage Advisers Whistler F	P	Various	Various
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,903.		4,054.	1,849.
b	2,157.		2,224.	-67.
c	7,232.		5,536.	1,696.
d	5,247.		5,969.	-722.
e	16,119.		13,181.	2,938.
f	6,294.		6,829.	-535.
g	569.		1,301.	-732.
h	3,044.		4,594.	-1,550.
i	3.			3.
j	3,550.			3,550.
k	326.			326.
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 1,849.
b				-67.
c				** 1,696.
d				-722.
e				** 2,938.
f				-535.
g				** -732.
h				-1,550.
i				3.
j				** 3,550.
k				326.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	6,756.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	9,301.

923591
04-24-09

** (Short-term)

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Esplanade Building	010171	SL	40.00	16	26,333.			26,333.	25,613.		110.
2	Esplanade Land	010171	L			50,000.			50,000.			0.
3	Building Improvements	010171	SL	40.00	16	135,875.			135,875.	135,875.		0.
4	Fax Machine	020189	200DB	7.00	17	1,229.			1,229.	1,229.		0.
5	Major Repairs (Termite Damage)	080190	SL	31.50	16	23,322.			23,322.	14,122.		123.
6	Capitalized Repairs	120190	SL	31.50	16	5,464.			5,464.	3,218.		29.
7	capitalized Repairs	090191	SL	31.50	16	6,380.			6,380.	3,617.		34.
8	Air Conditioning Units	080191	200DB	7.00	17	5,884.			5,884.	5,884.		0.
9	capitalized Repairs	011692	SL	31.50	16	5,655.			5,655.	3,184.		30.
10	Capitalized Repairs	082092	SL	31.50	16	3,323.			3,323.	1,778.		18.
11	Repoint Mortar Brick Coil Unit & E	032993	SL	31.50	16	8,970.			8,970.	4,653.		47.
12	Copy Machine	050197	200DB	7.00	17	945.			945.	945.		0.
13	Office Equipment	013101	200DB	7.00	17	538.			538.	538.		0.
14	Computer	013101	200DB	5.00	17	3,289.			3,289.	3,289.		0.
15	Segars Irrigation	033103	200DB	7.00	17	2,120.		636.	1,484.	1,418.		66.
16	Refrigerator	093004	200DB	7.00	17	755.		378.	377.	320.		38.
17	Heater	090993	200DB	7.00	17	3,880.			3,880.	3,880.		0.
18	A/C for Maria's Room	080307	200DB	7.00	17	9,998.			9,998.	5,079.		1,405.

928102 08 24-09

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	A/C for Vault	051508	200DB	7.00	17	8,823.		4,412.	4,411.	1,710.		772.
	* Total 990-PF Pg 1 Depr					302,783.		5,426.	297,357.	216,352.	0.	2,672.

928102
08-24-09

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
Merrill Lynch	2.
Total to Form 990-PF, Part I, line 3, Column A	2.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Oppenheimer - Dividends	6,801.	0.	6,801.
Whistler Fund, LLC Dividends	1,790.	0.	1,790.
Whistler Fund, LLC Interest	4,883.	0.	4,883.
Whitney - Dividends	267.	0.	267.
Whitney - Interest	4,854.	0.	4,854.
Total to Fm 990-PF, Part I, ln 4	18,595.	0.	18,595.

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Advantage Advisers Fund, LLC Guranteed Payment income	1.	1.	1.
Advantage Advisers Fund, LLC Other Income	864.	864.	864.
Advantage Advisers Fund, LLC Section 475 - Mark-to-market Gain	10,979.	10,979.	10,979.
advantage Advisers Fund, LLC Non-taxable income	14,933.	14,933.	14,933.
Total to Form 990-PF, Part I, line 11	26,777.	26,777.	26,777.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	181.	0.	0.	181.
Payroll Taxes	569.	0.	0.	569.
Foreign Taxes Paid	166.	166.	0.	0.
Other Taxes	-4,980.	-2,490.	0.	-2,490.
To Form 990-PF, Pg 1, ln 18	-4,064.	-2,324.	0.	-1,740.

Form 990-PF	Other Expenses	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Telephone	824.	206.	0.	618.
Utilities	616.	154.	0.	462.
Health Insurance	800.	0.	0.	800.
Investment Expenses	1,315.	1,315.	0.	0.
Bank Charges	290.	73.	0.	217.
Workmen's Compensation Insurance	21.	0.	0.	21.
Repairs & Maintenance	242.	61.	0.	181.
Miscellaneous	-275.	-69.	0.	-206.
Advantage Advisors Fund, LLC Ordinary Business Loss	1,032.	1,032.	0.	0.
Advantage Advisors Fund, LLC Net Rental Real Estate Loss	1.	1.	0.	0.
Advantage Advisers Fund, LLC Other Deductions	7,471.	7,471.	0.	0.
To Form 990-PF, Pg 1, ln 23	12,337.	10,244.	0.	2,093.

Form 990-PF	Corporate Stock	Statement 6

Description	Book Value	Fair Market Value
Corporate Stock	1,272,192.	1,239,852.
Total to Form 990-PF, Part II, line 10b	1,272,192.	1,239,852.

Form 990-PF	Corporate Bonds	Statement 7

Description	Book Value	Fair Market Value
Corporate Bonds	669,299.	698,690.
Total to Form 990-PF, Part II, line 10c	669,299.	698,690.

Form 990-PF	Other Investments	Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Whistler Fund, LLC	FMV	176,559.	175,596.
Total to Form 990-PF, Part II, line 13		176,559.	175,596.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Esplanade Building	26,333.	25,723.	610.
Esplanade Land	50,000.	0.	50,000.
Building Improvements	135,875.	135,875.	0.
Fax Machine	1,229.	1,229.	0.
Major Repairs (Termite Damage)	23,322.	14,245.	9,077.
Capitalized Repairs	5,464.	3,247.	2,217.
capitalized Repairs	6,380.	3,651.	2,729.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	3,214.	2,441.
Capitalized Repairs	3,323.	1,796.	1,527.
Repoint Mortar Brick Coil Unit & Electric Heater	8,970.	4,700.	4,270.

Copy Machine	945.	945.	0.
Office Equipment	538.	538.	0.
Computer	3,289.	3,289.	0.
Segars Irrigation	2,120.	2,120.	0.
Refrigerator	755.	736.	19.
Heater	3,880.	3,880.	0.
A/C for Maria's Room	9,998.	6,484.	3,514.
A/C for Vault	8,823.	6,894.	1,929.
Total To Fm 990-PF, Part II, ln 14	302,783.	224,450.	78,333.

Form 990-PF Other Assets Statement 10

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Oriental Pearl Necklace with Diamond Clasp	40,000.	40,000.	40,000.
Mineral Interest	227,209.	227,209.	0.
Less Accumulated Depletion	-227,209.	-227,209.	0.
Faberge' Jewel Collection	1,162,111.	1,162,111.	5,503,725.
To Form 990-PF, Part II, line 15	1,202,111.	1,202,111.	5,543,725.

Form 990-PF Other Liabilities Statement 11

Description	BOY Amount	EOY Amount
Deferred Compensation 401K Payable	335.	1,800.
Cafeteria Plan	0.	26.
Total to Form 990-PF, Part II, line 22	335.	1,826.

Form 990-PF Grant Application Submission Information Statement 12
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Matilda Gray Stream, Trustee, The Matilda Geddings Gray Foundation
P.O. BOX 40
LAKE CHARLES, LA 70602-0040

Telephone Number

3374331057

Form and Content of Applications

There are no set guidelines regarding form. Information should include the purposes for which a grant is to be used.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

The Foundation primarily promotes the study of art and assists in agricultural education.

Account Number: G53-1341118 (1)

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 01/28/2010 12:19 PM

MATILDA GEDDINGS GRAY FOUNDATI
IAS/ATALANTA SOSNOFF MANAGED
PO BOX 40
LAKE CHARLES LA 70602-0040
/B:337-433-1057

FA Douglas A Mckinnon
FA# SA8

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term G/L
10	375558103000	GILEAD SCIENCES INC	GILD	01/29/2009	12/21/2009	432.74	507.57	(74 83)	S
22	375558103000	GILEAD SCIENCES INC	GILD	02/25/2009	12/21/2009	952 03	1,094.28	(142 25)	S
9	375558103000	GILEAD SCIENCES INC	GILD	03/13/2009	12/21/2009	389 47	399 33	(9 86)	S
33	91912E105000	VALE S A ADR	VALE	03/02/2009	12/21/2009	917.70	396.56	521 14	S
19	35671D857000	FREEPORT-MCMORAN COPPER & GOLD	FCX	01/28/2009	12/14/2009	1,465 63	532 24	933 39	S
7	674599105000	OCCIDENTAL PETE CORP DEL	OXY	01/07/2009	12/14/2009	539.43	405.24	134.19	S
32	747525103000	QUALCOMM INC	QCOM	08/21/2009	12/14/2009	1,433 62	1,496 96	(63 34)	S
20	87612E106000	TARGET CORP	TGT	03/23/2009	12/07/2009	924 77	648 00	276 77	S
33	87612E106000	TARGET CORP	TGT	04/13/2009	12/07/2009	1,525 88	1,321 85	204 03	S
38	91912E105000	VALE S A ADR	VALE	03/02/2009	12/07/2009	1,067 77	456.65	611 12	S
17	87612E106000	TARGET CORP	TGT	03/23/2009	12/01/2009	799 43	550 80	248 63	S
19	H0023R105000	ACE LTD	ACE	03/02/2009	11/27/2009	919 67	705 48	214 19	S
53	458140100000	INTEL CORP	INTC	03/05/2009	11/27/2009	1,013 33	675 20	338 13	S
31	458140100000	INTEL CORP	INTC	03/13/2009	11/27/2009	592 70	453.53	139.17	S
62	H27013103000	WEATHERFORD INTERNATIONAL LTD REG	WFT	06/11/2009	11/27/2009	1,018 63	1,465 52	(446.89)	S
88	984332106000	YAHOO INC	YHOO	10/02/2009	11/27/2009	1,319 96	1,503 04	(183 08)	S
13	87612E106000	TARGET CORP	TGT	12/04/2008	11/24/2009	616 24	438 75	177.49	S
4	87612E106000	TARGET CORP	TGT	03/23/2009	11/24/2009	189 61	129 60	60 01	S
3	674599105000	OCCIDENTAL PETE CORP DEL	OXY	12/12/2008	12/14/2009	231 18	165 33	65 86	L
19	718172109000	PHILIP MORRIS INTL INC	PM	03/16/2007	12/11/2009	931 41	840.23	91 18	L
12	718172109000	PHILIP MORRIS INTL INC	PM	04/03/2007	12/11/2009	588 26	576 80	11 46	L
8	718172109000	PHILIP MORRIS INTL INC	PM	01/31/2008	12/11/2009	392 17	425.00	(32 83)	L
1	H0023R105000	ACE LTD	ACE	10/10/2008	11/27/2009	48 40	38.14	10.26	L
12	H0023R105000	ACE LTD	ACE	10/30/2008	11/27/2009	580 85	685.05	(104 20)	L
3	126650100000	CVS CAREMARK CORPORATION	CVS	07/10/2008	11/17/2009	91 14	115 45	(24 31)	L
41	126650100000	CVS CAREMARK CORPORATION	CVS	11/04/2008	11/17/2009	1,245 56	1,291 08	(45 52)	L
10	931142103000	WAL MART STORES INC	WMT	08/06/2008	11/10/2009	522 79	606 38	(83 60)	L
20	931142103000	WAL MART STORES INC	WMT	09/08/2008	11/10/2009	1,045 58	1,239 37	(193 79)	L
22	126650100000	CVS CAREMARK CORPORATION	CVS	07/10/2008	11/05/2009	616 87	846 62	(229 75)	L
					TOTAL	22,412.82	20,010.05		

	TOTAL ST COST	13,180.60	TOTAL ST PROCEEDS	16,118 61	
	TOTAL LT COST	6,829.45	TOTAL LT PROCEEDS	6,294.21	
	TOTAL COST	20,010 05	TOTAL PROCEEDS	22,412.82	

Account Number: G53-1341118 (1)

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.

Report printed on 01/28/2010 12:19 PM

MATILDA GEDDINGS GRAY FOUNDATI

User Name Douglas A Mckinnon

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term (G/L)

	TOTAL SHORT TERM GAIN/(LOSS)	2,938.01	
	TOTAL LONG TERM GAIN/(LOSS)	-535 24	
	TOTAL REALIZED GAIN/(LOSS)	2,402 77	

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Account Number: G53-1341126 (1)

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 01/28/2010 12:17 PM

MATILDA GEDDINGS FOUNDATION
IAS/CAMBIAR INVESTORS MGD
PO BOX 40
LAKE CHARLES LA 70602-0040
H:337-433-1057

FA. Douglas A Mckinnon
FA# SA8

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term C/L
2	00184X105000	AOL INC	AOL	06/03/2009	12/16/2009	50.56	24 74	25.83	S
61	704549104000	PEABODY ENERGY CORP	BTU	07/02/2009	12/15/2009	2,655.73	1,785.10	870 63	S
	00184X105000	AOL INC	AOL	12/10/2009	12/10/2009	2 08	0 00	2 08	S
12	655844108000	NORFOLK SOUTHERN CORP	NSC	03/02/2009	11/25/2009	620 73	359 81	260 92	S
26	194162103000	COLGATE PALMOLIVE CO	CL	05/08/2009	11/20/2009	2,184.97	1,607 37	577.60	S
24	25490A101000	DIRECTV COM CL A	DTV	01/11/2008	12/31/2009	801.51	522 48	279 03	L
6	25490A101000	DIRECTV COM CL A	DTV	09/29/2008	12/31/2009	200.38	158 58	41 80	L
16	25490A101000	DIRECTV COM CL A	DTV	10/09/2008	12/31/2009	534.34	343 62	190 72	L
8	00817Y108000	AETNA INC NEW	AET	09/16/2008	12/29/2009	267 56	324 57	(57 01)	L
3	00184X105000	AOL INC	AOL	09/17/2008	12/16/2009	75.84	75.42	0.42	L
1	00184X105000	AOL INC	AOL	09/25/2008	12/16/2009	25 28	36 65	(11 37)	L
2	00184X105000	AOL INC	AOL	10/14/2008	12/16/2009	50.56	33 07	17 50	L
12	25490A101000	DIRECTV COM CL A	DTV	01/11/2008	11/20/2009	377.87	261 24	116 63	L
12	25490A101000	DIRECTV COM CL A	DTV	09/29/2008	11/20/2009	377.87	317 16	60.71	L
18	00817Y108000	AETNA INC NEW	AET	09/16/2008	11/09/2009	531 07	730 29	(199 22)	L
14	H0023R105000	ACE LTD	ACE	03/16/2007	11/06/2009	718.91	770.28	(51.37)	L
					TOTAL	9,475.26	7,350 38		

	TOTAL ST COST	3,777 02	TOTAL ST PROCEEDS	5,514 07	
	TOTAL LT COST	3,573.36	TOTAL LT PROCEEDS	3,961.19	
	TOTAL COST	7,350.38	TOTAL PROCEEDS	9,475.26	

	TOTAL SHORT TERM GAIN/(LOSS)	1,737 06	
	TOTAL LONG TERM GAIN/(LOSS)	387.84	see additional pages for reconciliation
	TOTAL REALIZED GAIN/(LOSS)	2,124 90	

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 01/28/2010 12:18 PM

MATILDA GEDDINGS GRAY FOUNDATI
IAS/THORNBURG INV MGD
PO BOX 40
LAKE CHARLES LA 70602-0040
H:337-433-1057

FA Douglas A Mckinnon
FA# SA8

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term G/L
21	36143A109000	GAM HLDG LTD ADR	GMHLY	01/26/2009	11/16/2009	50 63	128.79	(78 16)	S
57	36143A109000	GAM HLDG LTD ADR	GMHLY	01/27/2009	11/16/2009	137 43	346.12	(208 69)	S
95	36143A109000	GAM HLDG LTD ADR	GMHLY	11/17/2008	11/13/2009	235 11	672.27	(437 16)	S
25	36143A109000	GAM HLDG LTD ADR	GMHLY	01/26/2009	11/13/2009	61 87	153 33	(91 45)	S
	05565A202000	BNP PARIBAS SPONSORED ADR	BNPQY	11/10/2009	11/10/2009	84.10	0.00	84.10	S
61	654902204000	NOKIA CORP SPONSORED ADR	NOK	03/15/2007	12/16/2009	778.96	1,316.38	(537.42)	L
28	654445303000	NINTENDO LTD ADR	NTDOY	03/15/2007	12/03/2009	818 94	998.20	(179.26)	L
18	654445303000	NINTENDO LTD ADR	NTDOY	06/21/2007	12/03/2009	526 46	810.77	(284.31)	L
5	73755L107000	POTASH CORP SASK INC	POT	08/23/2007	11/18/2009	567 24	421.32	145.92	L
54	36143A109000	GAM HLDG LTD ADR	GMHLY	10/31/2008	11/13/2009	133 64	414.34	(280 70)	L
41	36143A109000	GAM HLDG LTD ADR	GMHLY	10/29/2008	11/12/2009	102 88	280 50	(177 61)	L
46	36143A109000	GAM HLDG LTD ADR	GMHLY	10/31/2008	11/12/2009	115.43	352 96	(237 53)	L
					TOTAL	3,612 69	5,894.98		

	TOTAL ST COST	1,300 51	TOTAL ST PROCEEDS	569 14	
	TOTAL LT COST	4,594.47	TOTAL LT PROCEEDS	3,043.55	
	TOTAL COST	5,894 98	TOTAL PROCEEDS	3,612 69	

	TOTAL SHORT TERM GAIN/(LOSS)	-731.36	
	TOTAL LONG TERM GAIN/(LOSS)	-1,550 91	
	TOTAL REALIZED GAIN/(LOSS)	-2,282.27	

Account Number. G53-1347230 (1)

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
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MATILDA GEDDINGS GRAY FOUNDATI
IAS/FRED ALGER MGD
PO BOX 40
LAKE CHARLES LA 70602-0040
H:337-433-1057

FA. Douglas A Mckinnon
FA# SA8

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term G/L
23	682189105000	ON SEMICONDUCTOR CORP	ONNN	01/08/2009	12/30/2009	203 31	98 80	104 51	S
5	N93540107000	VISTAPRINT N V	VPRT	02/24/2009	12/30/2009	281 86	120 31	161.55	S
11	30212P105000	EXPEDIA INC DEL	EXPE	04/24/2009	12/23/2009	293 70	124 72	168 98	S
13	534187109000	LINCOLN NATL CORP IND	LNC	08/24/2009	12/23/2009	324 86	325 05	(0 19)	S
12	G7945J104000	SEAGATE TECHNOLOGY	STX	06/24/2009	12/23/2009	215 40	118 96	96 44	S
9	584690309000	MEDICIS PHARMACEUTICAL CORP CL A NEW	MRX	03/20/2009	12/14/2009	228 25	113 15	115 10	S
15	609839105000	MONOLITHIC PWR SYS INC	MPWR	02/24/2009	12/14/2009	347 68	189 15	158 53	S
9	64110L106000	NETFLIX INC	NFLX	04/24/2009	12/11/2009	503 28	389.12	114.16	S
24	73172K104000	POLYCOM INC	PLCM	09/17/2009	12/11/2009	535 16	643 35	(108.19)	S
32	85528P108000	STARENT NETWORKS CORP	STAR	04/29/2009	12/11/2009	1,104 29	638.37	465 92	S
13	85528P108000	STARENT NETWORKS CORP	STAR	05/26/2009	12/11/2009	448 62	259 93	188.69	S
23	36238G102000	GSI COMMERCE INC	GSIC	02/13/2009	12/04/2009	543 04	249 09	293.95	S
5	64110L106000	NETFLIX INC	NFLX	04/24/2009	12/04/2009	276 84	216.18	60.66	S
47	92342Y109000	VERIFONE HLDGS INC	PAY	09/28/2009	12/04/2009	636 92	720 88	(83 96)	S
9	179895107000	CLARCOR INC	CLC	02/13/2009	11/20/2009	292.23	284 52	7.71	S
15	008190100000	AFFILIATED COMPUTER SERVICES CL A	ACS	12/22/2008	11/12/2009	825 16	657 54	167 62	S
10	237194105000	DARDEN RESTAURANTS INC	DRI	05/14/2008	12/23/2009	357 69	375 92	(18 23)	L
56	879939106000	TELETECH HOLDINGS INC	TTEC	04/16/2008	12/18/2009	1,034 67	1,237.04	(202 37)	L
7	008252108000	AFFILIATED MANAGERS GROUP	AMG	09/18/2007	12/14/2009	453 30	829 12	(375 82)	L
7	04743P108000	ATHEROS COMMUNICATIONS INC	ATHR	04/16/2008	12/14/2009	221.89	169 40	52.49	L
12	45666Q102000	INFORMATICA CORP	INFA	09/11/2008	12/14/2009	287 75	199 31	88.44	L
7	78388J106000	SBA COMMUNICATIONS CORP	SBAC	01/15/2008	12/14/2009	230 73	203 49	27 24	L
13	87424N104000	TALEO CORP CL A	TLEO	06/30/2008	12/14/2009	266 13	255 96	10.17	L
29	00949P108000	AIRTRAN HLDGS INC	AAI	11/19/2008	12/11/2009	144 70	106 01	38 69	L
11	203668108000	COMMUNITY HEALTH SYS INC NEWCO	CYH	04/16/2008	12/11/2009	342 57	406 67	(64 10)	L
10	36159R103000	GEO GROUP INC	GEO	04/16/2008	12/11/2009	217 27	287.30	(70 03)	L
3	451734107000	IHS INC CL A	IHS	04/16/2008	12/11/2009	155 77	199 80	(44 03)	L
13	53217R207000	LIFE TIME FITNESS INC	LTM	04/16/2008	12/11/2009	297 98	403 65	(105 67)	L
7	879939106000	TELETECH HOLDINGS INC	TTEC	04/16/2008	12/11/2009	133 68	154 63	(20 95)	L
9	671040103000	OSI PHARMACEUTICALS INC	OSIP	09/11/2008	12/04/2009	308 11	430 67	(122.56)	L
7	015351109000	ALEXION PHARMACEUTICALS INC	ALXN	09/11/2008	11/20/2009	305 69	291 94	13 75	L
8	83421A104000	SOLERA HOLDINGS INC	SLH	04/16/2008	11/12/2009	283 42	205 20	78.22	L
					TOTAL	12,101.95	10,905 23		

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

Account Number G53-1347230 (1)

Realized Gain/(Loss) From 11/01/2009 To 12/31/2009
Held At Oppenheimer & Co.
Report printed on 01/28/2010 12:18 PM

MATILDA GEDDINGS GRAY FOUNDATI

User Name. Douglas A Mckinnon

Quantity	CUSIP	Description	Symbol	Purchase Date	Sale Date	Sale Proceeds	Purchase Cost	Realized Gain/(Loss)	Term (S/L)

	TOTAL ST COST	5,149.12	TOTAL ST PROCEEDS	7,060 60	
	TOTAL LT COST	5,756 11	TOTAL LT PROCEEDS	5,041.35	
	TOTAL COST	10,905.23	TOTAL PROCEEDS	12,101.95	

	TOTAL SHORT TERM GAIN/(LOSS)	1,911.48	
	TOTAL LONG TERM GAIN/(LOSS)	-714 76	
	TOTAL REALIZED GAIN/(LOSS)	1,196 72	

see additional pages for reconciliation

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
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OPPENHEIMER

125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

YEAR END SUMMARY

MATILDA GEDDINGS FOUNDATION
IAS/CAMBIAR INVESTORS MGD
PO BOX 40

This page starts reconciliation for account ending in #1126

Account Number: G53-1341126

Period Ending: 12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INTEL CORP	10	09/08/2008	21.0705	210.70	08/27/2009	19 2597	192 59	(18.11) ST
TIME WARNER INC COM NEW	34	09/15/2008	32.3001	1,118.53	08/27/2009	28 40	965.57	(152 96) ST
CA INC	60	03/27/2009	17.2133	1,032.80	09/03/2009	20 5333	1,231.96	199.16 ST
CA INC	25	04/06/2009	17.3982	434.96	09/03/2009	20.5333	513 32	78.36 ST
CA INC	30	04/07/2009	17.3717	521.15	09/03/2009	20.5333	615.98	94.83 ST
HALLIBURTON CO	18	10/15/2008	19 0424	342.76	09/08/2009	24.8867	447 94	105.18 ST
KBR INC	16	05/06/2009	16 9521	271.24	09/09/2009	23.4279	374 84	103.60 ST
MATTEL INC	15	01/14/2009	15.0084	225.13	09/10/2009	18.4084	276.12	50.99 ST
MATTEL INC	65	01/20/2009	15.0722	979.69	09/10/2009	18.4084	1,196.51	216.82 ST
MATTEL INC	30	02/05/2009	12.2492	367.48	09/10/2009	18.4084	552.23	184.75 ST
PEABODY ENERGY CORP	12	06/29/2009	30.9256	371.11	09/22/2009	40.5867	487.02	115.91 ST
LIMITED BRANDS INC	60	02/12/2009	8.2523	495.14	09/23/2009	17 5043	1,050.23	555 09 ST
HALLIBURTON CO	27	10/15/2008	19.0424	514.15	09/28/2009	27.1977	734.31	220.16 ST
HALLIBURTON CO	3	11/06/2008	18.2267	54.68	09/28/2009	27.1977	81 59	26.91 ST
ENTERGY CORP NEW	9	02/24/2009	68.2203	613.98	10/20/2009	79.9603	719 62	105.64 ST
PEABODY ENERGY CORP	6	06/29/2009	30.9256	185.55	10/22/2009	44.1842	265.10	79.55 ST
COLGATE PALMOLIVE CO Oct Stmt	4	05/08/2009	61.8221	247.29	10/26/2009	77.60	310.39	63.10 ST
DU PONT E I DE NEMOURS & CO Oct - Stmt	15	06/11/2009	27.3688 10-09 Stmt	410.53	10/27/2009	32.8286	492.42	81.89 ST
MICROSOFT CORP 11-09 Stmt	14	05/12/2009	19.7903	277.06	10/30/2009	27.80	389 19	112.13 ST
COLGATE PALMOLIVE CO	26	05/08/2009	61.8221	1,607.37	11/20/2009	84.0396	2,184.97	577 60 ST

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125 Broad Street
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(212) 668-8000
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YEAR END SUMMARY

MATILDA GEDDINGS FOUNDATION
IAS/CAMBIAR INVESTORS MGD
PO BOX 40

Page	Account Number	Period Ending
5 of 9	G53-1341126	12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
NORFOLK SOUTHERN CORP	12	03/02/2009	29.984	359.81	11/25/2009	51 7288	620.73	260 92 ST
AOL INC	0	12/10/2009	0.00	0 00	12/10/2009	0.00	2 08	2 08 ST
PEABODY ENERGY CORP	61	07/02/2009	29.264	1,785.10	12/15/2009	43 5377	2,655 73	870.63 ST
AOL INC	2	06/03/2009	12.3686	24.74	12/16/2009	25.2828	50.56	25 82 ST
SUB-TOTAL SHORT TERM				4054.08 42,834.24			5903.26 40,315.99	1849.18 (2,518.25)
LONG TERM								
HALLIBURTON CO	45	03/16/2007	32.19	1,448.55	01/05/2009	19.8081	891 35	(557.20) LT
HALLIBURTON CO	36	03/16/2007	32.19	1,158.84	01/06/2009	20.7064	745 42	(413 42) LT
ARCHER DANIELS MIDLAND CO	32	05/01/2007	36.5277	1,168.89	01/28/2009	28 0097	896.30	(272.59) LT
ARCHER DANIELS MIDLAND CO	12	06/06/2007	34.2925	411.51	01/28/2009	28 0097	336 11	(75.40) LT
ARCHER DANIELS MIDLAND CO	7	06/08/2007	34.3688	240.58	01/28/2009	28.0097	196 07	(44 51) LT
ALLSTATE CORP	12	03/16/2007	59.99	719.88	01/30/2009	21.7005	260 40	(459 48) LT
ALLSTATE CORP	20	03/16/2007	59.99	1,199.80	02/02/2009	21.4026	428 04	(771 76) LT
EL PASO CORP	25	03/16/2007	13.96	349.00	02/04/2009	8.5092	212.72	(136.28) LT
ARCHER DANIELS MIDLAND CO	15	06/08/2007	34.3688	515 53	02/05/2009	26.7159	400 73	(114.80) LT
EL PASO CORP	70	03/16/2007	13.96	977.20	02/09/2009	9.1717	642 01	(335.19) LT
CONAGRA FOODS INC	77	03/16/2007	24.40	1,878.80	02/11/2009	16.5371	1,273.35	(605.45) LT
EL PASO CORP	100	03/16/2007	13.96	1,396.00	02/24/2009	7.1141	711.40	(684.60) LT
EL PASO CORP	15	08/31/2007	15.8544	237.82	02/24/2009	7 1141	106.71	(131.11) LT
EL PASO CORP	10	02/14/2008	16.745	167.45	02/24/2009	7.1141	71 14	(96 31) LT

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Oppenheimer & Co. Inc.
125 Broad Street
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YEAR END SUMMARY

MATILDA GEDDINGS FOUNDATION
IAS/CAMBIAR INVESTORS MGD
PO BOX 40

Page	Account Number	Period Ending
8 of 9	G53-1341126	12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
DIRECTV GROUP INC	24	01/11/2008	21.7699	522.48	08/03/2009	26.2978	631.13	108.65 LT
MARATHON OIL CORP	30	05/21/2008	54.2363	1,627.09	08/07/2009	30.6541	919.59	(707 50) LT
LIMITED BRANDS INC	15	03/16/2007	25.76	386 40	08/10/2009	14.6401	219.59	(166.81) LT
FLEXTRONICS INTL LTD ORD	130	03/16/2007	11.02	1,432.60	08/25/2009	5 741	746.31	(686.29) LT
INTEL CORP	15	01/11/2008	21.9405	329.11	08/27/2009	19.2597	288.88	(40.23) LT
DU PONT E I DE NEMOURS & CO	10	12/24/2007	45.4412	454.41	09/08/2009	31.7135	317.13	(137.28) LT
ANADARKO PETE CORP	12	07/22/2008	62.8078	753.70	09/09/2009	56.0352	672 40	(81 30) LT
LIMITED BRANDS INC	36	03/16/2007	25.76	927.36	09/23/2009	17.5043	630 14	(297.22) LT
LIMITED BRANDS INC	30	10/15/2007	22.183	665.49	09/23/2009	17 5043	525 11	(140 38) LT
FLEXTRONICS INTL LTD ORD	85	03/16/2007	11.02	936.70	09/30/2009	7.3911	628 22	(308 48) LT
AMERIPRISE FINL INC	6	09/19/2008	43.2211	259 33	10/13/2009	36 0199	216 11	(43.22) LT
MARATHON OIL CORP	3	05/21/2008	54.2363	162 71	10/22/2009	34 1454	102.43	(60.28) LT
MARATHON OIL CORP	20	05/23/2008	51.9834	1,039.67	10/22/2009	34.1454	682 89	(356.78) LT
MARATHON OIL CORP	18	05/29/2008	50.9396	916.91	10/22/2009	34.1454	614.60	(302.31) LT
MARATHON OIL CORP	31	06/20/2008	50 9713	1,580.11	10/22/2009	34.1454	1,058.48	(521.63) LT
MARATHON OIL CORP	8	07/15/2008	44.45	355 60	10/22/2009	34.1454	273.16	(82.44) LT
DU PONT E I DE NEMOURS & CO	38	12/24/2007	45.4412	1,726 76	10/23/2009	33.1062	1,258 00	(468.76) LT
DU PONT E I DE NEMOURS & CO	7	12/24/2007	45.4412	318.09	10/27/2009	32 8286	229 79	(88.30) LT
DU PONT E I DE NEMOURS & CO	42	01/04/2008	43.3561	1,820.96	10/27/2009	32.8286	1,378 77	(442.19) LT
DU PONT E I DE NEMOURS & CO	6	05/12/2008	48.9951	293.97	10/27/2009	32 8286	196 97	(97 00) LT

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New York, NY 10004
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YEAR END SUMMARY

Page	Account Number	Period Ending
9 of 9	G53-1341126	12/31/09

MATILDA GEDDINGS FOUNDATION
IAS/CAMBIAR INVESTORS MGD
PO BOX 40

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
DU PONT E I DE NEMOURS & CO 10-09 STMT	12	06/30/2008	43.0446	516.54	10/27/2009	32.8286	393.93	(122.61) LT
ACE LTD	14	03/16/2007	55 02	770 28	11/06/2009	51.3523	718.91	(51.37) LT
AETNA INC NEW	18	09/16/2008	40 5718	730.29	11/09/2009	29.505	531.07	(199.22) LT
DIRECTV COM CL A	12	01/11/2008	21.7699	261.24	11/20/2009	31.49	377.87	116.63 LT
DIRECTV COM CL A	12	09/29/2008	26.4301	317.16	11/20/2009	31.49	377.87	60.71 LT
AOL INC	3	09/17/2008	25 1405	75.42	12/16/2009	25.2828	75.84 * 89	0.42 LT
AOL INC	1	09/25/2008	36.6509	36 65	12/16/2009	25.2828	25.28	(11.37) LT
AOL INC	2	10/14/2008	16.5329	33.07	12/16/2009	25.2828	50.56 151	17 49 LT
				2224.11			2157.40	<66.71>
AETNA INC NEW 1-10	8	09/16/2008	40.5718	324 57	12/29/2009	33 4466	267.56	(57 01) LT
DIRECTV COM CL A	24	01/11/2008	21.7699	522.48	12/31/2009	33.3969	801.51	279.03 LT
DIRECTV COM CL A	6	09/29/2008	26 4301	158.58	12/31/2009	33 3969	200.38	41.80 LT
DIRECTV COM CL A	16	10/09/2008	21.4761	343 62	12/31/2009	33.3969	534.34	190.72 LT
SUB-TOTAL LONG TERM				55,853.06			37,724.02	(18,129.04)
TOTAL REALIZED GAIN/(LOSS)				98,687.30			78,040.01	(20,647.29)

	PURCHASE COST	PROCEEDS	GAIN (LOSS)
SHORT TERM	4054.08	5903.26	ST 1849.18
LONG TERM	2224.11	2157.40	LT <66.71>
	6278.19	8060.66	1782.47

* DEC 12-09 STATEMENT - 8 SHARES SOLD FOR 202.25

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YEAR END SUMMARY

MATILDA GEDDINGS GRAY FOUNDATION
IAS/FRED ALGER MGD
PO BOX 40

This page starts reconciliation for account ending in #7230

Account Number: G53-1347230

Period Ending: 12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INTERNATIONAL GAME TECHNOLOGY	40	05/28/2009	16.3644	654.58	09/28/2009	21.3782	855.10	200.52 ST
INTERNATIONAL GAME TECHNOLOGY	13	09/17/2009	22.3013	289.92	09/28/2009	21.3782	277.91	(12.01) ST
LIFE TECHNOLOGIES CORP	13	03/25/2009	32.3426	420.45	09/28/2009	46.7088	607.20	186.75 ST
LIFE TECHNOLOGIES CORP	17	04/24/2009	30.8054	523.69	09/28/2009	46.7088	794.03	270.34 ST
NETAPP INC	4	12/22/2008	13 0306	52.12	09/28/2009	26.32	105.28	53.16 ST
NETAPP INC	12	05/26/2009	19.8351	238.02	09/28/2009	26.32	315.82	77.80 ST
AFFILIATED COMPUTER SERVICES CL A	7	12/22/2008	43.8361	306.85	09/29/2009	55.4626	388.23	81.38 ST
GENWORTH FINL INC COM CL A	39	06/29/2009	7.2999	284.70	09/29/2009	12.5955	491.21	206.51 ST
NETAPP INC	16	05/26/2009	19.8351	317.36	09/29/2009	26.19	419.03	101.67 ST
NETAPP INC	9	06/02/2009	19.7696	177.93	09/29/2009	26.19	235.70	57.77 ST
AIRGAS INC	12	10/14/2008	40.8892	490.67	10/08/2009	48 4643	581.55	90.88 ST
ALLOS THERAPEUTICS INC	91	05/26/2009	7.2378	658.64	10/08/2009	7.004	637 34	(21 30) ST
BROOKLINE BANCORP INC DEL	35	10/30/2008	10.9984	384.95	10/08/2009	9.4109	329.37	(55 58) ST
POLYCOM INC	12	09/17/2009	26.806	321.67	10/08/2009	26.9326	323.18	1.51 ST
CEPHALON INC	8	10/17/2008	70.8429	566.75	10/09/2009	54.2593	434.05	(132.70) ST
VERIFONE HLDGS INC	23	09/28/2009	15.3378	352.77	10/09/2009	14 0454	323.03	(29.74) ST
INTERPUBLIC GROUP COS INC	160	06/30/2009	5.0431	806.90	10/23/2009	6.10	975.97	169.07 ST
ICONIX BRAND GROUP INC 10-09	22	03/11/2009	7 797	171.53	10/27/2009	12 3449	271.58	100.05 ST
INVESTMENT TECHNOLOGY GRP NEW 10 09	3	10/30/2008	21.4015	64.20	10/27/2009	24 3219	72.96	8.76 ST
INVESTMENT TECHNOLOGY GRP NEW 10-09	22	05/06/2009	23.3723	514.19	10/27/2009	24.3219	535 07	20 88 ST

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YEAR END SUMMARY

MATILDA GEDDINGS GRAY FOUNDATION
IAS/FRED ALGER MGD
PO BOX 40

Page	Account Number	Period Ending
7 of 11	G53-1347230	12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SUNOCO INC 10.09	9	09/24/2009	26.7143	240.43	10/27/2009	32 6974	294 27	53.84 ST
HUMAN GENOME SCIENCES INC 11-09	17	08/13/2009	16.4118	279.00	10/30/2009	19.456	330 74 ✓	51.74 ST
NALCO HOLDING COMPANY	15	10/08/2009	21.7904	326.86	10/30/2009	21 7422	326.12 ✓	(0.74) ST
AFFILIATED COMPUTER SERVICES CL A	15	12/22/2008	43.8361	657.54	11/12/2009	55.0125	825.16 ✓	167.62 ST
CLARCOR INC	9	02/13/2009	31.614	284.52	11/20/2009	32 4711	292.23 ✓	7.71 ST
GSI COMMERCE INC	23	02/13/2009	10.8301	249 09	12/04/2009	23 6112	543 04	293.95 ST
NETFLIX INC	5	04/24/2009	43.2357	216.18	12/04/2009	55.3701	276.84	60.66 ST
VERIFONE HLDGS INC	47	09/28/2009	15.3378	720.88	12/04/2009	13.5519	636.92	(83.96) ST
NETFLIX INC	9	04/24/2009	43.2357	389.12	12/11/2009	55.9225	503.28	114 16 ST
POLYCOM INC	24	09/17/2009	26.806	643.35	12/11/2009	22.299	535.16	(108.19) ST
STARENT NETWORKS CORP	32	04/29/2009	19.949	638.37	12/11/2009	34.51	1,104.29	465.92 ST
STARENT NETWORKS CORP	13	05/26/2009	19.9944	259.93	12/11/2009	34.51	448.62	188.69 ST
MEDICIS PHARMACEUTICAL CORP CL A NEW	9	03/20/2009	12.5718	113.15	12/14/2009	25.3617	228 25	115.10 ST
MONOLITHIC PWR SYS INC	15	02/24/2009	12.6098	189.15	12/14/2009	23 179	347.68	158.53 ST
SEAGATE TECHNOLOGY	12	06/24/2009	9.9131	118.96	12/23/2009	17.9505	215.40	96 44 ST
EXPEDIA INC DEL	11	04/24/2009	11.3383	124.72	12/23/2009	26.7005	293.70	168 98 ST
LINCOLN NATL CORP IND	13	08/24/2009	25.0039	325.05	12/23/2009	24.9899	324.86	(0.19) ST
				5535.87			7232.29	1696.42
VISTAPRINT N V 1-10	5	02/24/2009	24.0618	120.31	12/30/2009	56.3745	281.86	161.55 ST
ON SEMICONDUCTOR CORP 1-10	23	01/08/2009	4.2958	98.80	12/30/2009	8.8401	203.31	104.51 ST
SUB-TOTAL SHORT TERM				69,047.63			61,590.90	(7,456.73)
LONG TERM								
POLYCOM INC	44	11/08/2007	25.75	1,133.00	01/08/2009	14.746	648.81	(484 19) LT

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YEAR END SUMMARY

Account Number G53-1347230

Period Ending 12/31/09

MATILDA GEDDINGS GRAY FOUNDATION
IAS/FRED ALGER MGD
PO BOX 40

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ATHEROS COMMUNICATIONS INC	21	04/16/2008	24.20	508.20	09/15/2009	27.2788	572.84	64.64 LT
FIRST MERCURY FINANCIAL CORP	79	04/16/2008	17.40	1,374.60	09/15/2009	13.3033	1,050 93	(323 67) LT
UNITED THERAPEUTICS CORP DEL	7	04/16/2008	84.78	593.46	09/15/2009	100.3296	702 29	108.83 LT
CENTRAL EUROPEAN DIST CORP	10	04/16/2008	61.42	614.20	09/17/2009	33.5024	335 01	(279.19) LT
TALEO CORP CL A	14	06/30/2008	19.6894	275.65	09/17/2009	21 9327	307.05	31.40 LT
ALLIANT TECHSYSTEMS INC	8	04/21/2008	106.218	849.74	09/24/2009	77.6486	621.17	(228.57) LT
CAMERON INTERNATIONAL CORP	22	04/16/2008	49.50	1,089.00	09/28/2009	37.9108	834 01	(254.99) LT
WRIGHT EXPRESS CORP	9	04/16/2008	34.41	309.69	09/28/2009	29.5322	265.78	(43.91) LT
IPC THE HOSPITALIST CO INC	4	05/23/2008	22.5121	90.05	09/29/2009	32.299	129.19	39.14 LT
IPC THE HOSPITALIST CO INC	9	05/30/2008	22.8468	205.62	09/29/2009	32.299	290.68	85.06 LT
ICON PUB LTD CO SPONSORED ADR	20	10/14/2008	35.869	717.38	10/23/2009	25.9435	518.85	(198.53) LT
ICONIX BRAND GROUP INC	29	04/16/2008	16.09	466.61	10/23/2009	13.7802	399 61	(67.00) LT
TELETECH HOLDINGS INC	23	04/16/2008	22.09	508.07	10/23/2009	16.6438	382.80	(125.27) LT
ICONIX BRAND GROUP INC 10-09	27	04/16/2008	16.09	434.43	10/27/2009	12.3449	333 30	(101.13) LT
AECOM TECHNOLOGY CORP DELAWARE 11-09	8	04/16/2008	26.65	213.20	10/30/2009	25.6613	205.28 ✓	(7.92) LT
SOLERA HOLDINGS INC	8	04/16/2008	25.65	205.20	11/12/2009	35.4287	283.42 ✓	78.22 LT
ALEXION PHARMACEUTICALS INC	7	09/11/2008	41.7052	291.94	11/20/2009	43.672	305 69 ✓	13.75 LT
OSI PHARMACEUTICALS INC	9	09/11/2008	47.852	430.67	12/04/2009	34.236	308.11	(122.56) LT
AIRTRAN HLDGS INC	29	11/19/2008	3.6555	106.01	12/11/2009	4.99	144.70	38.69 LT
COMMUNITY HEALTH SYS INC NEWCO	11	04/16/2008	36.97	406.67	12/11/2009	31.1433	342.57	(64.10) LT

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YEAR END SUMMARY

MATILDA GEDDINGS GRAY FOUNDATION
IAS/FRED ALGER MGD
PO BOX 40

Page	Account Number	Period Ending
11 of 11	G53-1347230	12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
GEO GROUP INC	10	04/16/2008	28.73	287.30	12/11/2009	21.7276	217 27	(70.03) LT
IHS INC CL A	3	04/16/2008	66.60	199.80	12/11/2009	51.9275	155.77	(44.03) LT
LIFE TIME FITNESS INC	13	04/16/2008	31.05	403.65	12/11/2009	22.9223	297 98	(105.67) LT
TELETECH HOLDINGS INC	7	04/16/2008	22.09	154.63	12/11/2009	19.0991	133.68	(20.95) LT
AFFILIATED MANAGERS GROUP	7	09/18/2007	118.445	829.12	12/14/2009	64.7601	453.30	(375.82) LT
ATHEROS COMMUNICATIONS INC	7	04/16/2008	24.20	169.40	12/14/2009	31.7003	221.89	52.49 LT
INFORMATICA CORP	12	09/11/2008	16.6089	199.31	12/14/2009	23.9801	287 75	88.44 LT
SBA COMMUNICATIONS CORP	7	01/15/2008	29.07	203.49	12/14/2009	32.9634	230 73	27.24 LT
TALEO CORP CL A	13	06/30/2008	19.6894	255.96	12/14/2009	20.4723	266 13	10.17 LT
TELETECH HOLDINGS INC	56	04/16/2008	22.09	1,237.04	12/18/2009	18.4767	1,034.67	(202.37) LT
DARDEN RESTAURANTS INC	10	05/14/2008	37.5916	375.92	12/23/2009	35.77	357 69	(18.23) LT
				5969.31			5246.63	<722.68>
SUB-TOTAL LONG TERM				38,143.94			29,732.08	(8,411.86)
TOTAL REALIZED GAIN/(LOSS)				107,191.57			91,322.98	(15,868.59)

	COST	PROCEEDS	GAIN (LOSS)
SHORT TERM	5535.87	7232.29	1696.42
LONG TERM	5969.31	5246.63	<722.68>
	11505.18	12478.92	973.74

Change of Accounting Period

Form 8868 (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	Matilda Geddings Gray Foundation	23-7072892
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 40	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Lake Charles, LA 70602-0040	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Matilda Gray Stream, Trustee P. O. Box 40 - Lake Charles, LA 70602

Telephone No. ▶ 337-433-1055 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning NOV 1, 2009 , and ending DEC 31, 2009 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [X] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 300.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 300.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
	Matilda Geddings Gray Foundation	23-7072892
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 40	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Lake Charles, LA 70602-0040	

Check type of return to be filed (File a separate application for each return):

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (sec. 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Matilda Gray Stream, Trustee P. O. Box 40 - Lake Charles, LA 70602

Telephone No. ▶ 337-433-1055 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2010.

5 For calendar year _____ , or other tax year beginning NOV 1, 2009 , and ending DEC 31, 2009 .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [X] Change in accounting period

7 State in detail why you need the extension
Additional time is necessary in order to acquire the information to prepare a complete and accurate tax return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 300.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 500.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Trustee Date ▶ 8-5-10

923832
05-26-09