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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation Matilda Geddings Gray Foundation		A Employer identification number 23-7072892
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 40	Room/suite	B Telephone number 337-433-1055
City or town, state, and ZIP code Lake Charles, LA 70602-0040		C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,091,258.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		40,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		22.	22.	22.	Statement 1
4 Dividends and interest from securities		55,835.	55,835.	55,835.	Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,400.			
b Gross sales price for all assets on line 6a		461,479.			
7 Capital gain net income (from Part IV, line 2)			21,400.		
8 Net short-term capital gain				4,991.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		13,243.	13,243.	13,243.	Statement 3
12 Total. Add lines 1 through 11		130,500.	90,500.	74,091.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		37,500.	0.	0.	37,500.
15 Pension plans and employee benefits		1,875.	0.	0.	1,875.
16a Legal fees					
b Accounting fees		5,350.	2,675.	0.	2,675.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		10,454.	3,631.	0.	6,822.
19 Depreciation and depletion		3,864.	3,864.	0.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		71,057.	40,594.	0.	30,461.
24 Total operating and administrative expenses. Add lines 13 through 23		130,100.	50,764.	0.	79,333.
25 Contributions, gifts, grants paid		12,890.			12,890.
26 Total expenses and disbursements. Add lines 24 and 25		142,990.	50,764.	0.	92,223.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12,490.			
b Net investment income (if negative, enter -0-)			39,736.		
c Adjusted net income (if negative, enter -0-)				74,091.	

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Operating and Administrative Expenses

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		16,055.	7,660.	7,660.
	2	Savings and temporary cash investments		140,087.	61,558.	61,558.
	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		200.		
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		1,272,192.	1,341,758.	1,523,402.
	c	Investments - corporate bonds Stmt 8		669,299.	671,336.	701,051.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		176,559.	183,503.	179,393.	
14	Land, buildings, and equipment basis ▶ 302,783.					
	Less: accumulated depreciation Stmt 10 ▶ 228,314.		78,333.	74,469.	74,469.	
15	Other assets (describe ▶ Statement 11)		1,202,111.	1,202,111.	5,543,725.	
16	Total assets (to be completed by all filers)		3,554,836.	3,542,395.	8,091,258.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 12)		1,826.	1,875.	
23	Total liabilities (add lines 17 through 22)		1,826.	1,875.		
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		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		1,081,710.	1,069,220.	
	30	Total net assets or fund balances		3,553,010.	3,540,520.	
	31	Total liabilities and net assets/fund balances		3,554,836.	3,542,395.	

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	3,553,010.
2	Enter amount from Part I, line 27a	2	-12,490.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,540,520.
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	3,540,520.

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 Statements			
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 461,479.		440,079.	21,400.

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			21,400.

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	21,400.
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	4,991.

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))
2009	9,653.	2,250,233.	.004290
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

2 Total of line 1, column (d)	2	.138202
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	.027640
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,336,097.
5 Multiply line 4 by line 3	5	64,570.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	397.
7 Add lines 5 and 6	7	64,967.
8 Enter qualifying distributions from Part XII, line 4	8	92,223.

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)		1	397.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	397.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	397.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,903.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 400. Refunded ☒	11	2,503.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 13	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Matilda Gray Stream, Trustee Located at ▶ P. O. Box 40, Lake Charles, LA	Telephone no. ▶ 337-433-1055 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	
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No	
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 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

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 ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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.
Harold H. Stream, III 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Vice President	0.00	0.	0.
Bruce Kirkpatrick 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Treasurer	0.00	0.	0.
William Gray Stream 2417 Shell Beach Drive Lake Charles, LA 70601	Trustee - Secretary	0.00	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	2,258,992.
b Average of monthly cash balances	1b	112,680.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,371,672.
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	2,371,672.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,575.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,336,097.
6 Minimum investment return. Enter 5% of line 5	6	116,805.

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	
2a Tax on investment income for 2010 from Part VI, line 5	2a	
b Income tax for 2010. (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	92,223.
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	92,223.
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	397.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,826.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
74,091.	18,803.	50,321.	87,892.	231,107.
62,977.	15,983.	42,773.	74,708.	196,441.
92,223.	9,653.	13,339.	107,999.	223,214.
0.	0.	0.	0.	0.
92,223.	9,653.	13,339.	107,999.	223,214.
				0.
				0.
77,870.	12,535.	58,029.	82,036.	230,470.
				0.
				0.
				0.
				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 14

- 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 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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Treasurer

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

Robert M. Gani, CPA

Firm's name ► MCELROY, QUIRK & BURCH (APC)

Firm's address ► P.O. BOX 3070

LAKE CHARLES, LA 70602-3070

Phone no. 337-433-1063

Form **990-PF** (2010)

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.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

Matilda Geddings Gray Foundation

23-7072892

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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Matilda Geddings Gray Foundation

23-7072892

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	M G Stream P. O. Box 40 Lake Charles, LA 70602-0040	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Matilda Geddings Gray Foundation

23-7072892

Part II | Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

Matilda Geddings Gray Foundation

23-7072892

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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.) ▶ \$

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 Account # G53-1341118 - ST	P	Various	Various
b	Oppenheimer Account # G53-1341118 - LT	P	Various	Various
c	Oppenheimer Account # G53-1341126 - ST	P	Various	Various
d	Oppenheimer Account # G53-1341126 - LT	P	Various	Various
e	Oppenheimer Account # G53-1341134 - ST	P	Various	Various
f	Oppenheimer Account # G53-1341134 - LT	P	Various	Various
g	Oppenheimer Account # G53-1347230 - ST	P	Various	Various
h	Oppenheimer Account # G53-1347230 - LT	P	Various	Various
i	Oppenheimer Account # G53-1341126 - LT	P	Various	Various
j	Oppenheimer Account # G53-1347230 - ST	P	Various	Various
k	MFS Total Return FD A - 870.446 Shs	P	07/06/02	06/04/10
l	MFS Value Fund Cl A - 566.874 Shares	P	07/05/02	06/04/10
m	FHLB 4.375%	P	02/15/08	03/17/10
n	National Rural Util 4.00%	P	03/31/09	10/15/10
o	Short Gain from Advantage Advisers Whistler Fund,	P	Various	Various

	(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	85,389.		87,714.	-2,325.
b	58,276.		46,338.	11,938.
c	22,667.		19,810.	2,857.
d	45,153.		38,941.	6,212.
e	6,988.		7,567.	-579.
f	35,749.		37,609.	-1,860.
g	41,955.		38,046.	3,909.
h	41,346.		34,471.	6,875.
i	455.			455.
j	266.			266.
k	11,150.		12,134.	-984.
l	11,150.		10,493.	657.
m	50,000.		51,798.	-1,798.
n	50,000.		50,000.	0.
o	863.			863.

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			** -2,325.
b			11,938.
c			** 2,857.
d			6,212.
e			** -579.
f			-1,860.
g			** 3,909.
h			6,875.
i			455.
j			** 266.
k			-984.
l			657.
m			-1,798.
n			0.
o			** 863.

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 }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

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	Long Term Loss from Advantage Advisers Whistler F		Various	Various
b	Section 1231 Gain from Advantage Advisers Whistle	P	Various	Various
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
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		5,158.	-5,158.
b	7.		7.
c	65.		65.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-5,158.
b			7.
c			65.
d			
e			
f			
g			
h			
i			
j			
k			
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	21,400.
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	4,991.

2010 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	010171SL		40.00	16	26,333.			26,333.	25,723.		610.
2	Esplanade Land Building	010171L				50,000.			50,000.			0.
3	Improvements	010171SL		40.00	16	135,875.			135,875.	135,875.		0.
4	Fax Machine	020189200DB		7.00	17	1,229.			1,229.	1,229.		0.
5	Major Repairs (Termite Damage)	080190SL		31.50	16	23,322.			23,322.	14,245.		740.
6	Capitalized Repairs	120190SL		31.50	16	5,464.			5,464.	3,247.		173.
7	Capitalized Repairs	090191SL		31.50	16	6,380.			6,380.	3,651.		203.
8	Air Conditioning Units	080191200DB		7.00	17	5,884.			5,884.	5,884.		0.
9	Capitalized Repairs	011692SL		31.50	16	5,655.			5,655.	3,214.		180.
10	Capitalized Repairs	082092SL		31.50	16	3,323.			3,323.	1,796.		105.
11	Repoint Mortar Brick Coil Unit &	E032993SL		31.50	16	8,970.			8,970.	4,700.		285.
12	Copy Machine	050197200DB		7.00	17	945.			945.	945.		0.
13	Office Equipment	013101200DB		7.00	17	538.			538.	538.		0.
14	Computer	013101200DB		5.00	17	3,289.			3,289.	3,289.		0.
15	Segars Irrigation	033103200DB		7.00	17	2,120.		636.	1,484.	1,484.		0.
16	Refrigerator	093004200DB		7.00	17	755.		378.	377.	358.		13.
17	Heater	090993200DB		7.00	17	3,880.			3,880.	3,880.		0.
18	A/C for Maria's Room	080307200DB		7.00	17	9,998.			9,998.	6,484.		1,004.

028102
05-01-10

(D) - Asset disposed

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

PORT
Form 990-PF Page 1

990-DF

[illegible]

028102
05-01-10

(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
Internal Revenue Service	14.
Merrill Lynch	8.
Total to Form 990-PF, Part I, line 3, Column A	22.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Oppenheimer - Dividends	8,847.	0.	8,847.
Oppenheimer Mutual Funds - Interest	11,836.	0.	11,836.
Whistler Fund, LLC Dividends	1,188.	0.	1,188.
Whistler Fund, LLC Interest	1,426.	0.	1,426.
Whitney - Capital Gain Distribution	65.	65.	0.
Whitney - Dividends	3,138.	0.	3,138.
Whitney - Interest	29,400.	0.	29,400.
Total to Fm 990-PF, Part I, ln 4	55,900.	65.	55,835.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Advantage Advisers Fund, LLC Portfolio Income	88.	88.	88.
Advantage Advisers Fund, LLC Section 1256 Contracts & Straddles	-66.	-66.	-66.
Advantage Advisers Fund, LLC Other Income	3,457.	3,457.	3,457.
Advantage Advisers Fund, LLC Unrealized Gain & Other Temporary Adjustments	9,764.	9,764.	9,764.
Total to Form 990-PF, Part I, line 11	13,243.	13,243.	13,243.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	5,350.	2,675.	0.	2,675.	
To Form 990-PF, Pg 1, ln 16b	5,350.	2,675.	0.	2,675.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Property Taxes	6,293.	3,146.	0.	3,146.	
Excise Tax	831.	0.	0.	831.	
Payroll Taxes	2,845.	0.	0.	2,845.	
Foreign Taxes Paid	485.	485.	0.	0.	
To Form 990-PF, Pg 1, ln 18	10,454.	3,631.	0.	6,822.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Telephone	4,805.	1,201.	0.	3,604.	
Utilities	7,785.	1,946.	0.	5,839.	
Health Insurance	5,066.	0.	0.	5,066.	
Administrative Expenses	10,000.	8,000.	0.	2,000.	
Investment Expenses	20,262.	20,262.	0.	0.	
Bank Charges	285.	71.	0.	214.	
Property Insurance	8,839.	2,210.	0.	6,629.	
Workmen's Compensation Insurance	119.	0.	0.	119.	
Repairs & Maintenance	7,370.	1,842.	0.	5,527.	
Miscellaneous	-18.	-4.	0.	-13.	
General Liability Insurance	326.	81.	0.	244.	
Dues & Subscriptions	1,500.	378.	0.	1,122.	
Advantage Advisors Fund, LLC					
Net Rental Real Estate Loss	1.	0.	0.	0.	
Advantage Advisers Fund, LLC					
Other Deductions	2,940.	2,940.	0.	0.	

Matilda Geddings Gray Foundation

23-7072892

Office Expense	147.	37.	0.	110.
Advantage Advisers Fund, LLC				
Investment Interest Expense	1,630.	1,630.	0.	0.
To Form 990-PF, Pg 1, ln 23	71,057.	40,594.	0.	30,461.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Corporate Stock	1,341,758.	1,523,402.
Total to Form 990-PF, Part II, line 10b	1,341,758.	1,523,402.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Corporate Bonds	671,336.	701,051.
Total to Form 990-PF, Part II, line 10c	671,336.	701,051.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Whistler Fund, LLC	FMV	183,503.	179,393.
Total to Form 990-PF, Part II, line 13		183,503.	179,393.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Esplanade Building	26,333.	26,333.	0.
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.	14,985.	8,337.
Capitalized Repairs	5,464.	3,420.	2,044.
capitalized Repairs	6,380.	3,854.	2,526.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	3,394.	2,261.
Capitalized Repairs	3,323.	1,901.	1,422.
Repoint Mortar Brick Coil Unit & Electric Heater	8,970.	4,985.	3,985.
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.	749.	6.
Heater	3,880.	3,880.	0.
A/C for Maria's Room	9,998.	7,488.	2,510.
A/C for Vault	8,823.	7,445.	1,378.
Total To Fm 990-PF, Part II, ln 14	302,783.	228,314.	74,469.

Form 990-PF Other Assets Statement 11

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	12
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Description	BOY Amount	EOY Amount
Deferred Compensation 401K Payable	1,800.	1,875.
Cafeteria Plan	26.	0.
Total to Form 990-PF, Part II, line 22	1,826.	1,875.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	13
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Name of ContributorAddress

M G Stream

P. O. Box 40
Lake Charles, LA 70602-0040

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 14

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.



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YEAR END SUMMARY

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Account Number 653-1341118
Period Ending 12/31/10

Realized Gain/(Loss) Transactions

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
GILEAD SCIENCES INC	5	03/13/2009	44.3699	221.85	01/07/2010	44.782	223.90	2.05 ST
GILEAD SCIENCES INC	17	04/07/2009	47.7429	811.63	01/07/2010	44.782	761.27	(50.36) ST
GILEAD SCIENCES INC	10	07/22/2009	47.50	475.00	01/07/2010	44.782	447.81	(27.19) ST
GILEAD SCIENCES INC	25	09/08/2009	46.7367	1,168.42	01/07/2010	44.782	1,119.52	(48.90) ST
JPMORGAN CHASE & CO COM	34	03/13/2009	23.9928	815.75	01/22/2010	40.14	1,364.74	548.99 ST
CAPITAL ONE FINL CORP	31	04/13/2009	18.621	577.25	01/25/2010	36.1717	1,121.31	544.06 ST
FREEPORT-MCMORAN COPPER & GOLD	22	01/28/2009	28.0125	616.27	01/26/2010	72.5583	1,596.26	979.99 ST
PRAXAIR INC	17	05/01/2009	73.823	1,254.99	01/28/2010	76.5736	1,301.73	46.74 ST
VALE S A ADR	16	03/02/2009	12.017	192.27	01/28/2010	26.2099	419.35	227.08 ST
VALE S A ADR	44	03/13/2009	13.84	608.96	01/28/2010	26.2099	1,153.22	544.26 ST
DOW CHEM CO	53	08/04/2009	22.2279	1,178.08	02/05/2010	25.7807	1,366.36	188.28 ST
FEDEX CORP	18	12/15/2009	91.3665	1,644.60	02/05/2010	76.7685	1,381.81	(262.79) ST
FREEPORT-MCMORAN COPPER & GOLD	14	09/11/2009	71.4369	1,000.12	02/05/2010	67.6997	947.79	(52.33) ST
TRANSOCEAN LTD REG SHS	14	04/13/2009	65.4507	916.31	02/24/2010	80.0595	1,120.82	204.51 ST
TRANSOCEAN LTD REG SHS	9	05/01/2009	70.3725	633.35	02/24/2010	80.0595	720.52	87.17 ST
TRANSOCEAN LTD REG SHS	11	05/04/2009	72.9299	802.23	02/24/2010	80.0595	880.64	78.41 ST



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Page 2 of 10 Account Number 653-1341118 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
Pfizer Inc	89	11/30/2009	18.32	1,630.48	03/04/2010	17.2601	1,536.13	(94.35) ST
Pfizer Inc	82	01/20/2010	19.96	1,636.72	03/04/2010	17.2601	1,415.31	(221.41) ST
Staples Inc	61	06/11/2009	20.6248	1,258.11	03/04/2010	22.9874	1,402.21	144.10 ST
Baxter Intl Inc	29	12/10/2009	58.2062	1,687.98	03/11/2010	58.1312	1,685.77	(2.21) ST
Kohls Corp	28	03/30/2009	41.3413	1,157.56	03/11/2010	52.9602	1,482.87	325.31 ST
Kohls Corp	15	10/09/2009	59.9563	899.35	03/11/2010	52.9602	794.39	(104.96) ST
Staples Inc	6	06/11/2009	20.6248	123.75	03/11/2010	23.132	138.79	15.04 ST
Staples Inc	32	08/12/2009	22.6098	723.51	03/11/2010	23.132	740.21	16.70 ST
Staples Inc	35	02/09/2010	23.813	833.46	03/11/2010	23.132	809.61	(23.85) ST
Microsoft Corp	20	03/23/2009	17.65	353.00	03/18/2010	29.55	590.99	237.99 ST
Express Scripts Inc	25	04/29/2009	60.2131	1,505.33	04/15/2010	98.6737	2,466.79	961.46 ST
Adobe Sys Inc	44	09/15/2009	35.5624	1,564.75	04/16/2010	33.7414	1,484.59	(80.16) ST
Goldman Sachs Group Inc	2	03/09/2010	168.1149	336.23	05/07/2010	144.0087	288.01	(48.22) ST
Microsoft Corp	41	05/07/2009	19.45	797.45	05/07/2010	28.4904	1,168.08	370.63 ST
Citigroup Inc	312	04/08/2010	4.48	1,397.76	05/17/2010	3.82	1,191.81	(205.95) ST
Citigroup Inc	86	04/08/2010	4.48	385.28	05/19/2010	3.78	325.07	(60.21) ST
Citigroup Inc	321	04/15/2010	4.9259	1,581.21	05/19/2010	3.78	1,213.36	(367.85) ST
Transocean Ltd REG SHS	6	05/28/2009	78.8163	472.90	05/21/2010	59.1492	354.89	(118.01) ST
Transocean Ltd REG SHS	8	10/08/2009	91.0032	728.03	05/21/2010	59.1492	473.19	(254.84) ST
Transocean Ltd REG SHS	9	10/16/2009	90.8274	817.45	05/21/2010	59.1492	532.33	(285.12) ST



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Page 3 of 10 Account Number 653-1341118 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
TRANSOCEAN LTD REG SHS	9	11/27/2009	85.2088	766.88	05/21/2010	59.1492	532.33	(234.55) ST
GENERAL ELECTRIC CO	86	03/17/2010	18.2921	1,573.12	05/21/2010	16.24	1,396.61	(176.51) ST
GENERAL ELECTRIC CO	55	03/17/2010	18.2921	1,006.07	05/25/2010	15.51	853.03	(153.04) ST
GENERAL ELECTRIC CO	36	03/18/2010	18.19	654.84	05/25/2010	15.51	558.35	(96.49) ST
GENERAL ELECTRIC CO	12	03/18/2010	18.19	218.28	06/02/2010	16.1043	193.25	(25.03) ST
GENERAL ELECTRIC CO	46	03/24/2010	18.57	854.22	06/02/2010	16.1043	740.78	(113.44) ST
GENERAL ELECTRIC CO	85	04/15/2010	19.5927	1,665.38	06/02/2010	16.1043	1,368.84	(296.54) ST
CUMMINS INC	8	03/04/2010	59.742	477.94	06/08/2010	63.6256	508.99	31.05 ST
3M CO	22	10/13/2009	74.7692	1,644.92	06/08/2010	73.2414	1,611.28	(33.64) ST
3M CO	10	10/19/2009	76.8836	768.84	06/08/2010	73.2414	732.40	(36.44) ST
GENERAL DYNAMICS CORP	24	10/20/2009	67.3784	1,617.08	06/09/2010	63.2174	1,517.19	(99.89) ST
GENERAL DYNAMICS CORP	12	11/30/2009	65.9807	791.77	06/09/2010	63.2174	758.60	(33.17) ST
GENERAL DYNAMICS CORP	11	12/14/2009	69.8853	768.74	06/09/2010	63.2174	695.38	(73.36) ST
GENERAL DYNAMICS CORP	17	12/15/2009	69.6697	1,184.39	06/09/2010	63.2174	1,074.68	(109.71) ST
CARNIVAL CORP PAIRED CTF	41	04/26/2010	44.0098	1,804.40	06/29/2010	30.4168	1,247.06	(557.34) ST
BB&T CORP	58	03/10/2010	29.7448	1,725.20	06/30/2010	26.3208	1,526.57	(198.63) ST
BB&T CORP	22	03/18/2010	32.2905	710.39	06/30/2010	26.3208	579.05	(131.34) ST
DOW CHEM CO	13	08/04/2009	22.2279	288.96	07/01/2010	23.0056	299.06	10.10 ST
DOW CHEM CO	20	09/10/2009	22.6591	453.18	07/01/2010	23.0056	460.10	6.92 ST
DU PONT E I DE NEMOURS & CO	24	03/24/2010	38.2687	918.45	07/01/2010	34.2062	820.93	(97.52) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
PNC FINL SVCS GROUP INC	29	03/11/2010	58.1744	1,687.06	07/01/2010	55.3202	1,604.26	(82.80) ST
BOEING CO	23	01/07/2010	61.8736	1,423.09	07/19/2010	62.2083	1,430.76	7.67 ST
CUMMINS INC	14	03/04/2010	59.742	836.39	07/19/2010	69.4795	972.69	136.30 ST
GILEAD SCIENCES INC	52	03/04/2010	46.7718	2,432.13	07/19/2010	32.8304	1,707.15	(724.98) ST
UNITED PARCEL SERVICE INC CL B	13	04/29/2010	69.8056	907.47	07/19/2010	59.6897	775.95	(131.52) ST
VALE S A ADR	52	04/16/2010	33.3853	1,736.04	07/19/2010	24.6092	1,279.65	(456.39) ST
VALE S A ADR	5	04/27/2010	30.70	153.50	07/19/2010	24.6092	123.04	(30.46) ST
DOW CHEM CO	19	09/10/2009	22.6591	430.52	08/04/2010	25.3708	482.04	51.52 ST
PRECISION CASTPARTS CORP	4	11/17/2009	106.9249	427.70	08/09/2010	123.976	495.89	68.19 ST
SALESFORCE COM INC	8	12/23/2009	72.6987	581.59	08/13/2010	97.2917	778.31	196.72 ST
CUMMINS INC	6	03/04/2010	59.742	358.45	08/26/2010	72.6685	436.00	77.55 ST
CUMMINS INC	16	03/10/2010	59.7501	956.00	08/26/2010	72.6685	1,162.68	206.68 ST
FORD MTR CO DEL COM PAR \$0.01	62	02/26/2010	11.74	727.88	08/27/2010	11.35	703.68	(24.20) ST
PNC FINL SVCS GROUP INC	29	08/05/2010	60.3099	1,748.99	08/27/2010	51.1592	1,483.59	(265.40) ST
PRECISION CASTPARTS CORP	6	11/17/2009	106.9249	641.55	08/31/2010	113.0477	678.27	36.72 ST
BANK OF AMERICA CORPORATION	1	10/15/2009	18.03	18.03	09/10/2010	13.5803	13.58	(4.45) ST
VISA INC COM CL A	7	11/09/2009	80.9094	566.36	09/10/2010	67.702	473.91	(92.45) ST
TIME WARNER CABLE INC	27	08/02/2010	58.9117	1,590.62	09/16/2010	50.9295	1,375.07	(215.55) ST



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MATILDA GEDDINGS GRAY FOUNDATION
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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
BANK OF AMERICA CORPORATION	40	10/15/2009	18.03	721.20	09/17/2010	13.41	536.39	(184.81) ST
BANK OF AMERICA CORPORATION	3	02/01/2010	15.37	46.11	09/17/2010	13.41	40.23	(5.88) ST
BANK OF AMERICA CORPORATION	50	02/01/2010	15.37	768.50	09/30/2010	13.09	654.48	(114.02) ST
BANK OF AMERICA CORPORATION	1	02/01/2010	15.37	15.37	10/14/2010	12.68	12.68	(2.69) ST
BANK OF AMERICA CORPORATION	51	02/18/2010	15.85	808.35	10/14/2010	12.68	646.67	(161.68) ST
BANK OF AMERICA CORPORATION	68	03/18/2010	17.13	1,164.84	10/14/2010	12.68	862.22	(302.62) ST
JPMORGAN CHASE & CO COM	4	04/15/2010	48.10	192.40	10/15/2010	37.5095	150.04	(42.36) ST
MEDCO HEALTH SOLUTIONS INC	13	07/19/2010	55.6556	723.52	10/21/2010	50.8236	660.70	(62.82) ST
JPMORGAN CHASE & CO COM	17	04/15/2010	48.10	817.70	11/02/2010	37.1701	631.87	(185.83) ST
3M CO	14	12/15/2009	82.6604	1,157.25	11/08/2010	86.15	1,206.08	48.83 ST
BOEING CO	5	01/07/2010	61.8736	309.37	11/15/2010	63.6701	318.34	8.97 ST
BOEING CO	11	01/28/2010	62.4164	686.58	11/15/2010	63.6701	700.36	13.78 ST
BOEING CO	14	02/09/2010	60.3166	844.43	11/15/2010	63.6701	891.36	46.93 ST
BOEING CO	4	02/22/2010	63.7968	255.19	11/15/2010	63.6701	254.68	(0.51) ST
CISCO SYS INC	37	11/27/2009	23.43	866.91	11/15/2010	20.05	741.83	(125.08) ST
CISCO SYS INC	3	12/07/2009	24.26	72.78	11/15/2010	20.05	60.15	(12.63) ST
CISCO SYS INC	35	12/07/2009	24.26	849.10	11/16/2010	19.52	683.19	(165.91) ST
CISCO SYS INC	47	12/21/2009	23.79	1,118.13	11/16/2010	19.52	917.42	(200.71) ST
TEVA PHARMACEUTICAL INDS LTD ADR	19	02/23/2010	59.5732	1,131.89	12/01/2010	50.1839	953.48	(178.41) ST
NETFLIX INC	11	09/22/2010	152.2823	1,675.11	12/14/2010	178.2275	1,960.46	285.35 ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
TEVA PHARMACEUTICAL INDS LTD ADR	8	02/23/2010	59.5732	476.59	12/20/2010	51.04	408.31	(68.28) ST
TEVA PHARMACEUTICAL INDS LTD ADR	14	03/04/2010	61.2929	858.10	12/20/2010	51.04	714.55	(143.55) ST
TEVA PHARMACEUTICAL INDS LTD ADR	11	03/22/2010	64.261	706.87	12/20/2010	51.04	561.43	(145.44) ST
VISA INC COM CL A	10	06/11/2010	75.9373	759.37	12/20/2010	67.4702	674.69	(84.68) ST
VISA INC COM CL A	10	07/13/2010	76.4387	764.39	12/20/2010	67.4702	674.69	(89.70) ST
SUB-TOTAL SHORT TERM				87,713.86			85,388.75	(2,325.11)
LONG TERM								
APPLE INC	2	02/14/2008	127.98	255.96	01/28/2010	200.12	400.24	144.28 LT
APPLE INC	7	03/26/2008	144.9092	1,014.36	01/28/2010	200.12	1,400.82	386.46 LT
HEWLETT PACKARD CO	13	01/25/2008	44.4473	577.82	01/29/2010	47.9699	623.60	45.78 LT
HEWLETT PACKARD CO	14	03/25/2008	48.1618	674.26	01/29/2010	47.9699	671.57	(2.69) LT
INTERNATIONAL BUSINESS MACHS	3	01/25/2008	105.2034	315.61	01/29/2010	123.4828	370.45	54.84 LT
INTERNATIONAL BUSINESS MACHS	6	03/25/2008	118.0482	708.29	01/29/2010	123.4828	740.89	32.60 LT
FREEMPORT-MCMORAN COPPER & GOLD	7	01/28/2009	28.0125	196.09	02/05/2010	67.6997	473.89	277.80 LT
APPLE INC	4	08/12/2008	177.2096	708.84	03/17/2010	225.9645	903.84	195.00 LT
GOOGLE INC CL A	3	03/12/2008	444.6699	1,334.01	03/17/2010	570.8706	1,712.58	378.57 LT
INTERNATIONAL BUSINESS MACHS	3	03/25/2008	118.0482	354.14	03/18/2010	128.1109	384.33	30.19 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INTERNATIONAL BUSINESS MACHS	8	07/10/2008	122.9277	983.42	03/18/2010	128.1109	1,024.87	41.45 LT
MICROSOFT CORP	16	03/13/2009	16.57	265.12	03/18/2010	29.55	472.79	207.67 LT
GOOGLE INC CL A	1	04/30/2008	578.1108	578.11	03/24/2010	544.0701	544.06	(34.05) LT
GOOGLE INC CL A	2	08/07/2008	479.794	959.59	03/24/2010	544.0701	1,088.12	128.53 LT
GOLDMAN SACHS GROUP INC CL A	9	01/05/2009	88.461	796.15	03/31/2010	171.0457	1,539.38	743.23 LT
MEDCO HEALTH SOLUTIONS INC	22	06/30/2008	47.90	1,053.80	04/15/2010	61.3778	1,350.29	296.49 LT
MEDCO HEALTH SOLUTIONS INC	2	07/10/2008	48.8805	97.76	04/15/2010	61.3778	122.75	24.99 LT
MERCK & CO INC NEW	38	03/08/2009	20.6798	785.83	04/15/2010	36.0401	1,369.50	583.67 LT
MERCK & CO INC NEW	71	03/13/2009	25.5593	1,814.71	04/15/2010	36.0401	2,558.80	744.09 LT
INTERNATIONAL BUSINESS MACHS	2	07/10/2008	122.9277	245.86	04/22/2010	128.5978	257.19	11.33 LT
INTERNATIONAL BUSINESS MACHS	5	10/16/2008	90.0218	450.11	04/22/2010	128.5978	642.98	192.87 LT
AMERICAN TOWER CORP CL A	26	03/16/2007	37.42	972.92	04/26/2010	41.99	1,091.72	118.80 LT
GOOGLE INC CL A	1	08/07/2008	479.794	479.79	04/26/2010	529.9708	529.96	50.17 LT
GOOGLE INC CL A	2	10/16/2008	327.804	655.61	04/26/2010	529.9708	1,059.92	404.31 LT
PHILIP MORRIS INTL INC	8	01/31/2008	53.1251	425.00	04/26/2010	50.2029	401.61	(23.39) LT
PHILIP MORRIS INTL INC	7	07/10/2008	53.1731	372.21	04/26/2010	50.2029	351.41	(20.80) LT
PHILIP MORRIS INTL INC	6	07/10/2008	53.1731	319.04	04/27/2010	48.8245	292.94	(26.10) LT
PHILIP MORRIS INTL INC	18	10/16/2008	41.2503	742.51	04/27/2010	48.8245	878.83	136.32 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
PHILIP MORRIS INTL INC	11	11/25/2008	40.9775	450.75	04/27/2010	48.8245	537.06	86.31 LT
GOOGLE INC CL A	1	10/16/2008	327.804	327.81	04/29/2010	528.7998	528.79	200.98 LT
GOLDMAN SACHS GROUP INC	5	01/05/2009	88.461	442.31	04/30/2010	145.4524	727.25	284.94 LT
GOLDMAN SACHS GROUP INC	14	01/07/2009	86.0534	1,204.75	04/30/2010	145.4524	2,036.30	831.55 LT
GOLDMAN SACHS GROUP INC	3	01/07/2009	86.0534	258.16	05/07/2010	144.0087	432.02	173.86 LT
GOLDMAN SACHS GROUP INC	11	03/24/2009	113.6467	1,250.11	05/07/2010	144.0087	1,584.07	333.96 LT
MICROSOFT CORP	15	03/23/2009	17.65	264.75	05/07/2010	28.4904	427.35	162.60 LT
MICROSOFT CORP	32	03/30/2009	17.48	559.36	05/07/2010	28.4904	911.68	352.32 LT
MICROSOFT CORP	62	04/01/2009	19.12	1,185.44	05/07/2010	28.4904	1,766.37	580.93 LT
TRANSOCEAN LTD REG SHS	6	05/04/2009	72.9299	437.58	05/21/2010	59.1492	354.89	(82.69) LT
UNITED TECHNOLOGIES CORP	9	07/21/2008	63.7746	573.97	06/08/2010	63.3852	570.46	(3.51) LT
UNITED TECHNOLOGIES CORP	11	07/25/2008	64.9939	714.93	06/08/2010	63.3852	697.23	(17.70) LT
UNITED TECHNOLOGIES CORP	2	08/07/2008	64.87	129.74	06/08/2010	63.3852	126.77	(2.97) LT
DISNEY WALT CO COM DISNEY	26	11/25/2008	22.3361	580.74	06/30/2010	32.1501	835.88	255.14 LT
DISNEY WALT CO COM DISNEY	11	12/09/2008	24.5606	270.17	06/30/2010	32.1501	353.64	83.47 LT
BANK OF AMERICA CORPORATION	49	05/07/2009	14.5384	712.38	07/01/2010	13.8649	679.36	(33.02) LT
JPMORGAN CHASE & CO COM	23	03/13/2009	23.9928	551.83	07/01/2010	35.4057	814.31	262.48 LT
JPMORGAN CHASE & CO COM	4	03/19/2009	26.2491	105.00	07/01/2010	35.4057	141.62	36.62 LT
OCCIDENTAL PETE CORP DEL	21	01/07/2009	57.8917	1,215.73	07/01/2010	75.8012	1,591.80	376.07 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
BANK OF AMERICA CORPORATION	51	05/07/2009	14.5384	741.46	07/19/2010	13.50	688.48	(52.98) LT
BANK OF AMERICA CORPORATION	7	06/23/2009	12.2811	85.97	07/19/2010	13.50	94.50	8.53 LT
UNION PAC CORP	9	11/04/2008	67.72	609.48	07/19/2010	68.2303	614.06	4.58 LT
UNION PAC CORP	8	12/02/2008	47.4193	379.36	07/19/2010	68.2303	545.83	166.47 LT
UNION PAC CORP	2	03/13/2009	37.3907	74.78	07/19/2010	68.2303	136.46	61.68 LT
VISA INC COM CL A	19	05/01/2009	65.7112	1,248.52	08/13/2010	72.7442	1,382.11	133.59 LT
DISNEY WALT CO COM DISNEY	16	12/09/2008	24.5606	392.97	08/27/2010	32.2943	516.70	123.73 LT
DISNEY WALT CO COM DISNEY	9	03/13/2009	17.55	157.95	08/27/2010	32.2943	290.64	132.69 LT
MEDCO HEALTH SOLUTIONS INC	19	07/10/2008	48.8805	928.73	08/27/2010	44.8163	851.49	(77.24) LT
MEDCO HEALTH SOLUTIONS INC	5	03/13/2009	39.2768	196.39	08/27/2010	44.8163	224.08	27.69 LT
VISA INC COM CL A	1	05/01/2009	65.7112	65.71	08/27/2010	70.2101	70.21	4.50 LT
VISA INC COM CL A	9	05/07/2009	65.938	593.44	08/27/2010	70.2101	631.87	38.43 LT
HEWLETT PACKARD CO	9	03/25/2008	48.1618	433.46	09/08/2010	38.35	345.14	(88.32) LT
HEWLETT PACKARD CO	26	05/05/2008	48.28	1,255.28	09/08/2010	38.35	997.08	(258.20) LT
HEWLETT PACKARD CO	3	10/16/2008	38.50	115.50	09/08/2010	38.35	115.05	(0.45) LT
BANK OF AMERICA CORPORATION	55	06/23/2009	12.2811	675.46	09/10/2010	13.5803	746.90	71.44 LT
VISA INC COM CL A	1	05/07/2009	65.938	65.94	09/10/2010	67.702	67.70	1.76 LT
CISCO SYS INC	5	11/25/2008	15.87	79.35	09/23/2010	21.5102	107.55	28.20 LT

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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
CISCO SYS INC	43	12/02/2008	15.2397	655.31	09/23/2010	21.5102	924.92	269.61 LT
CAPITAL ONE FINL CORP	18	04/13/2009	18.621	335.18	10/15/2010	37.7093	678.75	343.57 LT
JPMORGAN CHASE & CO COM	54	03/19/2009	26.2491	1,417.45	10/15/2010	37.5095	2,025.47	608.02 LT
MEDCO HEALTH SOLUTIONS INC	19	03/13/2009	39.2768	746.26	10/21/2010	50.8236	965.63	219.37 LT
3M CO	10	10/22/2009	78.5455	785.46	11/08/2010	86.15	861.48	76.02 LT
CISCO SYS INC	30	12/09/2008	17.8393	535.18	11/11/2010	20.73	621.89	86.71 LT
CISCO SYS INC	21	03/13/2009	15.50	325.50	11/11/2010	20.73	435.32	109.82 LT
CISCO SYS INC	11	03/13/2009	15.50	170.50	11/15/2010	20.05	220.55	50.05 LT
CISCO SYS INC	35	03/23/2009	16.59	580.65	11/15/2010	20.05	701.74	121.09 LT
CISCO SYS INC	34	04/13/2009	17.90	608.60	11/15/2010	20.05	681.69	73.09 LT
HEWLETT PACKARD CO	15	10/16/2008	38.50	577.50	12/01/2010	42.7401	641.08	63.58 LT
CELGENE CORP	5	02/25/2009	52.5288	262.64	12/08/2010	56.7819	283.90	21.26 LT
CELGENE CORP	23	04/06/2009	41.7199	959.56	12/08/2010	56.7819	1,305.96	346.40 LT
DIRECTV COM CL A	23	11/10/2009	28.8535	663.63	12/08/2010	40.18	924.12	260.49 LT
VISA INC COM CL A	3	11/09/2009	80.9094	242.73	12/20/2010	67.4702	202.41	(40.32) LT
SUB-TOTAL LONG TERM				46,338.33			58,276.94	11,938.61
TOTAL REALIZED GAIN/(LOSS)				134,052.19			143,665.69	9,613.50



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Realized Gain/(Loss) Transactions

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
ENTERGY CORP NEW	4	02/24/2009	68.2203	272.88	01/07/2010	80.5886	322.35	49.47 ST
ENTERGY CORP NEW	19	02/26/2009	68.9288	1,309.65	01/07/2010	80.5886	1,531.14	221.49 ST
ENTERGY CORP NEW	12	04/08/2009	67.832	813.98	01/07/2010	80.5886	967.04	153.06 ST
MICROSOFT CORP	50	05/12/2009	19.7903	989.51	02/08/2010	28.03	1,401.48	411.97 ST
WEATHERFORD INTERNATIONAL LTD REG	45	10/27/2009	18.8443	847.99	02/17/2010	15.3188	689.33	(158.66) ST
WEATHERFORD INTERNATIONAL LTD REG	45	11/03/2009	17.7736	799.81	02/17/2010	15.3188	689.33	(110.48) ST
WEATHERFORD INTERNATIONAL LTD REG	31	11/27/2009	16.2891	504.96	02/17/2010	15.3188	474.88	(30.08) ST
HALLIBURTON CO	40	07/07/2009	18.8744	754.98	02/17/2010	30.7839	1,231.34	476.36 ST
HOSPIRA INC	14	04/29/2009	32.6981	457.77	03/09/2010	53.3007	746.20	288.43 ST
COOPER INDUSTRIES PLC	12	09/16/2009	37.8604	454.32	03/10/2010	47.1712	566.04	111.72 ST
DEVON ENERGY CORP NEW	22	08/06/2009	63.3255	1,393.16	03/11/2010	72.472	1,594.35	201.19 ST
RALCORP HLDGS INC NEW	4	11/23/2009	57.2175	228.87	03/18/2010	67.213	268.84	39.97 ST
UNION PAC CORP	7	10/27/2009	57.1041	399.73	03/18/2010	73.6181	515.32	115.59 ST
BP PLC SPONSORED ADR	8	02/03/2010	55.353	442.82	05/03/2010	50.839	406.70	(36.12) ST
BP PLC SPONSORED ADR	4	02/23/2010	53.2147	212.86	05/03/2010	50.839	203.35	(9.51) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
MICROSOFT CORP	21	07/24/2009	23.11	485.31	05/25/2010	25.8389	542.61	57.30 ST
PACTIV CORP	30	02/03/2010	22.718	681.54	06/09/2010	29.4371	883.09	201.55 ST
EXXON MOBIL CORP	0	07/02/2010	0.00	0.00	07/02/2010	0.00	42.48	42.48 ST
SYMANTEC CORP	65	09/10/2009	15.869	1,031.49	07/30/2010	12.9807	843.73	(187.76) ST
DIRECTV COM CL A	15	08/14/2009	24.4664	367.00	08/10/2010	39.125	586.86	219.86 ST
SYMANTEC CORP	100	09/10/2009	15.869	1,586.90	08/13/2010	12.3812	1,238.09	(348.81) ST
SYMANTEC CORP	95	09/18/2009	15.6616	1,487.85	08/19/2010	13.1196	1,246.34	(241.51) ST
SYMANTEC CORP	15	07/07/2010	14.2601	213.90	08/19/2010	13.1196	196.79	(17.11) ST
PACTIV CORP	15	02/03/2010	22.718	340.77	08/31/2010	32.25	483.74	142.97 ST
PACTIV CORP	33	02/05/2010	22.0777	728.56	08/31/2010	32.25	1,064.23	335.67 ST
ARCHER DANIEL'S MIDLAND CO	24	01/08/2010	30.8346	740.03	09/08/2010	31.9374	766.48	26.45 ST
UNION PAC CORP	6	10/27/2009	57.1041	342.62	09/09/2010	78.9793	473.87	131.25 ST
PACTIV CORP	15	02/05/2010	22.0777	331.17	10/08/2010	33.0301	495.44	164.27 ST
PACTIV CORP	26	02/16/2010	23.1406	601.66	10/08/2010	33.0301	858.76	257.10 ST
NATIONAL OILWELL VARCO INC	11	08/13/2010	39.5258	434.78	10/18/2010	48.0519	528.56	93.78 ST
NATIONAL OILWELL VARCO INC	14	08/13/2010	39.5258	553.36	11/08/2010	57.7397	808.34	254.98 ST
SUB-TOTAL SHORT TERM							22,667.10	2,856.87
LONG TERM								
INTERPUBLIC GROUP COS INC	97	03/16/2007	12.60	1,222.20	01/22/2010	6.9052	669.79	(552.41) LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
INTERPUBLIC GROUP COS INC	28	05/23/2007	11.8944	333.04	01/22/2010	6.9052	193.34	(139.70) LT
NEWS CORP CL A	115	10/14/2008	9.8074	1,127.85	01/25/2010	12.5703	1,445.57	317.72 LT
INTERPUBLIC GROUP COS INC	42	05/23/2007	11.8944	499.57	02/03/2010	6.7473	283.38	(216.19) LT
INTERPUBLIC GROUP COS INC	110	12/20/2007	7.9989	879.88	02/03/2010	6.7473	742.20	(137.68) LT
NEWS CORP CL A	110	10/14/2008	9.8074	1,078.81	02/03/2010	13.5512	1,490.61	411.80 LT
CVS CAREMARK CORPORATION	18	03/16/2007	32.91	592.38	02/08/2010	32.85	591.29	(1.09) LT
WEATHERFORD INTERNATIONAL LTD REG	20	10/14/2008	17.3184	346.37	02/16/2010	15.3469	306.93	(39.44) LT
WEATHERFORD INTERNATIONAL LTD REG	50	12/11/2008	11.0087	550.44	02/16/2010	15.3469	767.34	216.90 LT
WEATHERFORD INTERNATIONAL LTD REG	55	01/09/2009	12.9722	713.47	02/16/2010	15.3469	844.07	130.60 LT
HALLIBURTON CO	32	11/06/2008	18.2267	583.25	02/16/2010	30.9402	990.08	406.83 LT
WEATHERFORD INTERNATIONAL LTD REG	10	01/09/2009	12.9722	129.72	02/17/2010	15.3188	153.19	23.47 LT
HALLIBURTON CO	25	11/06/2008	18.2267	455.67	02/17/2010	30.7839	769.58	313.91 LT
INTEL CORP	6	09/08/2008	21.0705	126.42	04/20/2010	24.08	144.47	18.05 LT
BP PLC SPONSORED ADR	20	01/22/2008	62.3716	1,247.43	04/29/2010	52.6833	1,053.65	(193.78) LT
AMERIPRISE FINL INC	16	09/19/2008	43.2211	691.54	05/03/2010	47.1144	753.81	62.27 LT
ANADARKO PETE CORP	2	07/22/2008	62.8078	125.62	05/03/2010	65.2397	130.48	4.86 LT
ANADARKO PETE CORP	12	08/04/2008	55.6557	667.87	05/03/2010	65.2397	782.86	114.99 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ANADARKO PETE CORP	9	09/02/2008	59.2239	533.02	05/03/2010	65.2397	587.15	54.13 LT
ANADARKO PETE CORP	6	12/15/2008	37.4001	224.40	05/03/2010	65.2397	391.43	167.03 LT
ANADARKO PETE CORP	18	03/17/2009	37.2097	669.77	05/03/2010	65.2397	1,174.29	504.52 LT
BP PLC SPONSORED ADR	3	01/22/2008	62.3716	187.11	05/03/2010	50.839	152.51	(34.60) LT
BP PLC SPONSORED ADR	28	02/04/2008	64.2383	1,798.67	05/03/2010	50.839	1,423.46	(375.21) LT
BP PLC SPONSORED ADR	23	04/17/2008	67.1356	1,544.12	05/03/2010	50.839	1,169.27	(374.85) LT
BP PLC SPONSORED ADR	2	07/28/2008	62.1464	124.29	05/03/2010	50.839	101.68	(22.61) LT
BP PLC SPONSORED ADR	18	04/08/2009	39.6927	714.47	05/03/2010	50.839	915.08	200.61 LT
HOSPIRA INC	2	04/29/2009	32.6981	65.40	05/04/2010	55.2763	110.55	45.15 LT
HOSPIRA INC	12	05/01/2009	32.3514	388.22	05/04/2010	55.2763	663.30	275.08 LT
DIRECTV COM CL A	8	10/09/2008	21.4761	171.81	05/07/2010	35.9432	287.54	115.73 LT
AMERIPRISE FINL INC	14	09/19/2008	43.2211	605.10	05/12/2010	46.1886	646.63	41.53 LT
AMERIPRISE FINL INC	2	09/26/2008	40.2602	80.52	05/12/2010	46.1886	92.38	11.86 LT
CHEVRON CORP NEW	6	02/12/2008	81.2981	487.79	05/18/2010	76.6341	459.79	(28.00) LT
CHEVRON CORP NEW	4	07/28/2008	83.322	333.29	05/18/2010	76.6341	306.53	(26.76) LT
CHEVRON CORP NEW	10	10/15/2008	64.3159	643.16	05/18/2010	76.6341	766.33	123.17 LT
MICROSOFT CORP	50	05/12/2009	19.7903	989.51	05/25/2010	25.8389	1,291.92	302.41 LT
MICROSOFT CORP	25	05/22/2009	20.12	503.00	05/25/2010	25.8389	645.96	142.96 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
TARGET CORP	7	03/14/2008	49.6577	347.60	05/28/2010	54.8789	384.15	36.55 LT
TARGET CORP	3	06/24/2008	49.6971	149.09	05/28/2010	54.8789	164.63	15.54 LT
HOSPIRA INC	6	05/01/2009	32.3514	194.11	07/07/2010	57.8688	347.21	153.10 LT
HOSPIRA INC	2	05/13/2009	33.3866	66.77	07/07/2010	57.8688	115.73	48.96 LT
INTEL CORP	5	09/08/2008	21.0705	105.35	07/07/2010	19.8787	99.39	(5.96) LT
INTEL CORP	80	10/24/2008	14.3905	1,151.24	07/07/2010	19.8787	1,590.27	439.03 LT
INTEL CORP	20	04/24/2009	15.61	312.20	07/07/2010	19.8787	397.57	85.37 LT
INTEL CORP	20	05/07/2009	15.6192	312.38	07/07/2010	19.8787	397.57	85.19 LT
PHILIP MORRIS INTL INC	2	08/03/2007	47.0175	94.04	07/07/2010	47.1193	94.24	0.20 LT
PHILIP MORRIS INTL INC	6	04/10/2008	49.3804	296.28	07/07/2010	47.1193	282.71	(13.57) LT
PHILIP MORRIS INTL INC	2	04/22/2008	50.5833	101.17	07/07/2010	47.1193	94.24	(6.93) LT
ACE LTD	12	03/16/2007	55.02	660.24	07/09/2010	55.0115	660.12	(0.12) LT
ACE LTD	2	07/17/2008	49.2922	98.59	07/09/2010	55.0115	110.02	11.43 LT
ALTRIA GROUP INC	34	11/26/2008	15.7422	535.23	07/12/2010	21.25	722.48	187.25 LT
ALTRIA GROUP INC	41	11/26/2008	15.7422	645.43	07/26/2010	22.02	902.80	257.37 LT
ALTRIA GROUP INC	25	12/05/2008	14.7324	368.31	07/26/2010	22.02	550.49	182.18 LT
PHILIP MORRIS INTL INC	16	04/22/2008	50.5833	809.33	08/09/2010	52.5979	841.55	32.22 LT
PHILIP MORRIS INTL INC	13	05/20/2008	53.7926	699.30	08/09/2010	52.5979	683.76	(15.54) LT
DIRECTV COM CL A	24	10/09/2008	21.4761	515.42	08/10/2010	39.125	938.98	423.56 LT
DIRECTV COM CL A	39	10/16/2008	20.0856	783.34	08/10/2010	39.125	1,525.85	742.51 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
KBR INC	16	05/06/2009	16.9521	271.24	08/27/2010	22.8125	364.99	93.75 LT
KBR INC	14	05/11/2009	17.6542	247.16	08/27/2010	22.8125	319.37	72.21 LT
AMERIPRISE FINL INC	14	09/26/2008	40.2602	563.64	09/01/2010	45.3734	635.21	71.57 LT
NORFOLK SOUTHERN CORP	3	03/02/2009	29.984	89.95	09/08/2010	58.2853	174.85	84.90 LT
NORFOLK SOUTHERN CORP	5	03/03/2009	29.3898	146.95	09/08/2010	58.2853	291.42	144.47 LT
INGRAM MICRO INC CL A	26	11/16/2007	20.2713	527.05	09/15/2010	16.0171	416.43	(110.62) LT
INGRAM MICRO INC CL A	4	11/29/2007	20.4271	81.71	09/15/2010	16.0171	64.07	(17.64) LT
INGRAM MICRO INC CL A	41	11/29/2007	20.4271	837.51	09/21/2010	16.2609	666.68	(170.83) LT
INGRAM MICRO INC CL A	35	04/21/2008	16.8324	589.13	09/21/2010	16.2609	569.12	(20.01) LT
INGRAM MICRO INC CL A	10	08/24/2009	16.5159	165.16	09/21/2010	16.2609	162.61	(2.55) LT
CHEVRON CORP NEW	4	10/15/2008	64.3159	257.26	11/08/2010	84.5092	338.03	80.77 LT
CHEVRON CORP NEW	4	12/23/2008	69.3581	277.43	11/08/2010	84.5092	338.03	60.60 LT
CHEVRON CORP NEW	10	02/11/2009	71.7768	717.77	11/08/2010	84.5092	845.08	127.31 LT
EXXON MOBIL CORP	9	08/28/2008	72.0214	715.69	11/08/2010	70.3276	632.93	(82.76) LT
EXXON MOBIL CORP	14	09/02/2008	65.3793	914.38	11/08/2010	70.3276	984.57	70.19 LT
HESS CORP	8	10/22/2009	60.7863	486.29	11/08/2010	70.1562	561.24	74.95 LT
ALTRIA GROUP INC	40	12/05/2008	14.7324	589.30	12/02/2010	23.7627	950.49	361.19 LT
ALTRIA GROUP INC	10	12/09/2008	14.9725	149.73	12/02/2010	23.7627	237.62	87.89 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
ALTRIA GROUP INC	10	12/18/2008	14.979	149.79	12/02/2010	23.7627	237.62	87.83 LT
ALTRIA GROUP INC	25	04/24/2009	17.06	426.50	12/02/2010	23.7627	594.06	167.56 LT
ALTRIA GROUP INC	10	05/01/2009	16.30	163.00	12/02/2010	23.7627	237.62	74.62 LT
ALTRIA GROUP INC	30	09/21/2009	17.9732	539.20	12/02/2010	23.7627	712.87	173.67 LT
HONEYWELL INTL INC	12	07/08/2009	29.5801	354.96	12/09/2010	51.3614	616.32	261.36 LT
SUB-TOTAL LONG TERM				38,941.40			45,153.43	6,212.03
TOTAL REALIZED GAIN/(LOSS)				58,751.63			67,820.53	9,068.90



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Realized Gain/(Loss) Transactions

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
FLSMITH & CO A S SPONSORED ADR	70	08/24/2009	5.1068	357.48	01/05/2010	7.3373	513.59	156.11 ST
DEUTSCHE BOERSE ADR	68	04/16/2009	6.6019	448.93	02/03/2010	6.5095	442.64	(6.29) ST
DEUTSCHE BOERSE ADR	36	04/16/2009	6.6019	237.67	02/04/2010	6.5576	236.07	(1.60) ST
DEUTSCHE BOERSE ADR	99	04/22/2009	6.3081	624.50	02/04/2010	6.5576	649.19	24.69 ST
DEUTSCHE BOERSE ADR	111	05/08/2009	7.4384	825.66	02/04/2010	6.5576	727.88	(97.78) ST
DEUTSCHE BOERSE ADR	56	06/05/2009	8.8328	494.64	02/04/2010	6.5576	367.22	(127.42) ST
DEUTSCHE BOERSE ADR	48	10/20/2009	9.2063	441.90	02/04/2010	6.5576	314.76	(127.14) ST
INTESA SANPAOLO S P A SPON ADR	21	08/10/2009	24.8611	522.08	03/25/2010	22.3198	468.71	(53.37) ST
NATIONAL BK GREECE S A SPONSORED ADR	91	12/17/2009	5.1405	467.79	04/12/2010	3.8673	351.91	(115.88) ST
INTESA SANPAOLO S P A SPON ADR	16	08/10/2009	24.8611	397.78	04/26/2010	21.4868	343.78	(54.00) ST
INTESA SANPAOLO S P A SPON ADR	7	08/11/2009	24.3999	170.80	04/26/2010	21.4868	150.41	(20.39) ST
INTESA SANPAOLO S P A SPON ADR	12	08/11/2009	24.3999	292.80	04/27/2010	20.5283	246.33	(46.47) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INTESA SANPAOLO S P A SPON ADR	7	08/12/2009	24.5678	171.97	04/27/2010	20.5283	143.70	(28.27) ST
LAFARGE COPPEE S A SPON ADR NEW	25	01/28/2010	19.2007	480.02	05/20/2010	14.2306	355.76	(124.26) ST
CHINA LIFE INS CO LTD SPON ADR REP H	7	05/07/2010	64.6065	452.25	09/30/2010	59.0854	413.59	(38.66) ST
INTESA SANPAOLO S P A SPON ADR	16	01/13/2010	27.6903	443.04	12/02/2010	16.3145	261.03	(182.01) ST
INTESA SANPAOLO S P A SPON ADR	27	08/25/2010	16.8524	455.01	12/02/2010	16.3145	440.48	(14.53) ST
LULULEMON ATHLETICA INC	6	09/10/2010	40.0664	240.40	12/13/2010	71.2272	427.35	186.95 ST
LULULEMON ATHLETICA INC	1	09/13/2010	42.2083	42.21	12/13/2010	71.2272	71.23	29.02 ST
INDUSTRIAL & COML BK CHINA ADR	0	12/30/2010	0.00	0.00	12/30/2010	0.00	7.51	7.51 ST
INDUSTRIAL & COML BK CHINA ADR	0	12/31/2010	0.00	0.00	12/31/2010	0.00	55.04	55.04 ST
SUB-TOTAL SHORT TERM				7,566.93			6,988.18	(578.75)
LONG TERM								
ARM HLDGS PLC SPONSORED ADR	16	05/08/2007	8.464	135.42	01/07/2010	9.4006	150.40	14.98 LT
ARM HLDGS PLC SPONSORED ADR	50	05/08/2007	8.464	423.20	01/08/2010	9.2405	462.01	38.81 LT
ARM HLDGS PLC SPONSORED ADR	10	10/12/2007	9.4597	94.60	01/08/2010	9.2405	92.40	(2.20) LT
WAL MART DE MEXICO S A B DE CV SPON ADR REP V	4	07/27/2007	35.4997	142.00	01/13/2010	48.3943	193.57	51.57 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
WAL MART DE MEXICO S A B DE CV SPON ADR REP V	7	07/27/2007	35.4997	248.50	01/14/2010	48.101	336.70	88.20 LT
NESTLE S A SPONSORED ADR	12	05/09/2007	39.8463	478.16	01/19/2010	47.8239	573.88	95.72 LT
SABMILLER PLC SPONSORED ADR	21	03/15/2007	21.00	441.00	01/20/2010	28.2519	593.28	152.28 LT
NATIONAL BK GREECE S A SPONSORED ADR	31	01/08/2008	13.4218	414.69	01/29/2010	4.485	139.04	(275.65) LT
NATIONAL BK GREECE S A SPONSORED ADR	15	01/09/2008	13.3514	202.50	01/29/2010	4.485	67.28	(135.22) LT
ARM HLDGS PLC SPONSORED ADR	51	10/12/2007	9.4597	482.44	02/01/2010	9.0208	460.05	(22.39) LT
NATIONAL BK GREECE S A SPONSORED ADR	1	01/09/2008	13.3514	13.50	02/01/2010	4.383	4.38	(9.12) LT
NATIONAL BK GREECE S A SPONSORED ADR	20	01/09/2008	13.3514	269.99	02/01/2010	4.383	87.66	(182.33) LT
NATIONAL BK GREECE S A SPONSORED ADR	36	03/28/2008	10.3732	370.52	02/01/2010	4.383	157.79	(212.73) LT
TOYOTA MOTOR CORP SP ADR REP2COM	7	03/15/2007	130.94	916.58	02/03/2010	76.4974	535.47	(381.11) LT
NATIONAL BK GREECE S A SPONSORED ADR	4	03/28/2008	10.3732	41.17	02/11/2010	3.9869	15.95	(25.22) LT
NATIONAL BK GREECE S A SPONSORED ADR	44	03/28/2008	10.3732	452.85	02/11/2010	3.9869	175.42	(277.43) LT
NATIONAL BK GREECE S A SPONSORED ADR	3	03/28/2008	10.3732	30.88	02/12/2010	3.7385	11.22	(19.66) LT
NATIONAL BK GREECE S A SPONSORED ADR	39	04/21/2008	10.3986	408.27	02/12/2010	3.7385	145.80	(262.47) LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	31	05/14/2008	18.8428	584.13	03/16/2010	15.4102	477.71	(106.42) LT
NOVO-NORDISK A S ADR	8	03/15/2007	42.515	340.12	03/17/2010	78.318	626.53	286.41 LT
COCA COLA HELLENIC BTTLG CO SA SPONSORED ADR	13	05/03/2007	30.4072	395.29	03/24/2010	27.39	356.06	(39.23) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	14	05/14/2008	18.8428	263.80	03/25/2010	14.5821	204.15	(59.65) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	19	05/15/2008	19.3034	366.77	03/25/2010	14.5821	277.05	(89.72) LT
COCA COLA HELLENIC BTTLG CO SA SPONSORED ADR	14	05/03/2007	30.4072	425.70	03/26/2010	27.2047	380.86	(44.84) LT
COCA COLA HELLENIC BTTLG CO SA SPONSORED ADR	8	05/03/2007	30.4072	243.26	03/29/2010	27.1662	217.32	(25.94) LT
NATIONAL BK GREECE S A SPONSORED ADR	4	04/21/2008	10.3986	41.87	04/06/2010	3.8444	15.38	(26.49) LT
NATIONAL BK GREECE S A SPONSORED ADR	82	04/21/2008	10.3986	858.41	04/06/2010	3.8444	315.24	(543.17) LT
NATIONAL BK GREECE S A SPONSORED ADR	47	12/10/2008	3.4961	164.32	04/06/2010	3.8444	180.68	16.36 LT
NATIONAL BK GREECE S A SPONSORED ADR	64	12/10/2008	3.4961	223.75	04/09/2010	3.8234	244.69	20.94 LT
NATIONAL BK GREECE S A SPONSORED ADR	82	12/30/2008	3.7158	304.70	04/09/2010	3.8234	313.51	8.81 LT
NATIONAL BK GREECE S A SPONSORED ADR	31	01/29/2009	3.3574	104.08	04/09/2010	3.8234	118.52	14.44 LT
ARM HLDGS PLC SPONSORED ADR	46	10/12/2007	9.4597	435.15	04/12/2010	10.9485	503.62	68.47 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
NATIONAL BK GREECE S A SPONSORED ADR	67	01/29/2009	3.3574	224.95	04/12/2010	3.8673	259.10	34.15 LT
WAL MART DE MEXICO S A B DE CV SPON ADR REP V	6	07/27/2007	35.4997	213.00	04/21/2010	50.7555	304.52	91.52 LT
NOKIA CORP SPONSORED ADR	56	03/15/2007	21.58	1,208.48	04/22/2010	12.7988	716.72	(491.76) LT
NOKIA CORP SPONSORED ADR	13	01/22/2008	31.6391	411.31	04/22/2010	12.7988	166.38	(244.93) LT
NOKIA CORP SPONSORED ADR	26	05/19/2008	29.84	775.84	04/22/2010	12.7988	332.76	(443.08) LT
NOKIA CORP SPONSORED ADR	31	09/18/2008	20.1738	625.39	04/22/2010	12.7988	396.75	(228.64) LT
NOKIA CORP SPONSORED ADR	24	12/09/2008	14.60	350.40	04/22/2010	12.7988	307.16	(43.24) LT
FANUC LTD JAPAN ADR	8	12/16/2008	32.7977	262.38	04/28/2010	59.4923	475.93	213.55 LT
SCHLUMBERGER LTD	5	11/14/2007	93.17	465.85	04/30/2010	71.7197	358.59	(107.26) LT
SCHLUMBERGER LTD	3	01/11/2008	94.8981	284.69	04/30/2010	71.7197	215.16	(69.53) LT
ARM HLDGS PLC SPONSORED ADR	25	10/12/2007	9.4597	236.49	06/10/2010	12.3022	307.55	71.06 LT
ARM HLDGS PLC SPONSORED ADR	14	12/07/2007	8.1909	114.67	06/10/2010	12.3022	172.23	57.56 LT
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	23	09/19/2008	31.9676	735.25	06/16/2010	41.521	954.96	219.71 LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	12	05/15/2008	19.3034	231.64	06/29/2010	13.1646	157.97	(73.67) LT
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	6	09/19/2008	31.9676	191.81	06/30/2010	41.8725	251.23	59.42 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	3	09/30/2008	29.5082	88.53	06/30/2010	41.8725	125.61	37.08 LT
NOVO-NORDISK A S ADR	7	03/15/2007	42.515	297.61	06/30/2010	81.3134	569.18	271.57 LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	13	05/15/2008	19.3034	250.94	06/30/2010	12.998	168.96	(81.98) LT
VERBUND AG SPONSORED ADR	41	03/18/2008	14.8767	609.95	06/30/2010	6.1539	252.30	(357.65) LT
VERBUND AG SPONSORED ADR	21	04/21/2008	16.005	336.11	06/30/2010	6.1539	129.23	(206.88) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	16	05/15/2008	19.3034	308.86	07/01/2010	12.724	203.57	(105.29) LT
VERBUND AG SPONSORED ADR	1	04/21/2008	16.005	16.00	07/01/2010	6.1485	6.14	(9.86) LT
VERBUND AG SPONSORED ADR	14	04/21/2008	16.005	224.07	07/01/2010	6.1485	86.07	(138.00) LT
VERBUND AG SPONSORED ADR	2	04/22/2008	15.5543	31.11	07/01/2010	6.1485	12.30	(18.81) LT
VERBUND AG SPONSORED ADR	37	04/22/2008	15.5543	575.51	07/01/2010	6.1753	228.48	(347.03) LT
VERBUND AG SPONSORED ADR	1	03/13/2009	6.632	6.63	07/01/2010	6.1753	6.17	(0.46) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	8	05/15/2008	19.3034	154.43	07/02/2010	12.835	102.67	(51.76) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	16	05/15/2008	19.3034	308.86	07/06/2010	13.1413	210.25	(98.61) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	2	05/20/2008	18.9573	37.91	07/06/2010	13.1413	26.28	(11.63) LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
VERBUND AG SPONSORED ADR	50	03/13/2009	6.632	331.60	07/06/2010	6.4432	322.15	(9.45) LT
VERBUND AG SPONSORED ADR	17	03/16/2009	6.8112	115.79	07/06/2010	6.4432	109.53	(6.26) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	21	05/20/2008	18.9573	398.10	07/07/2010	13.1085	275.27	(122.83) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	21	05/20/2008	18.9573	398.10	07/08/2010	13.2862	279.00	(119.10) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	7	05/20/2008	18.9573	132.70	07/09/2010	13.1791	92.24	(40.46) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	5	05/20/2008	18.9573	94.79	07/12/2010	13.1313	65.65	(29.14) LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	10	09/16/2008	14.1767	141.77	07/12/2010	13.1313	131.31	(10.46) LT
ARM HLDGS PLC SPONSORED ADR	34	12/07/2007	8.1909	278.49	07/13/2010	13.9595	474.61	196.12 LT
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	21	09/16/2008	14.1767	297.71	07/13/2010	13.2153	277.51	(20.20) LT
ARM HLDGS PLC SPONSORED ADR	13	12/07/2007	8.1909	106.48	07/14/2010	14.5363	188.97	82.49 LT
ARM HLDGS PLC SPONSORED ADR	17	12/10/2007	8.2007	139.41	07/14/2010	14.5363	247.11	107.70 LT
ARM HLDGS PLC SPONSORED ADR	32	12/10/2007	8.2007	262.42	08/02/2010	15.5575	497.83	235.41 LT
POTASH CORP SASK INC	3	08/23/2007	84.2637	252.79	08/24/2010	150.0095	450.02	197.23 LT
POTASH CORP SASK INC	3	08/23/2007	84.2637	252.79	08/25/2010	146.0469	438.13	185.34 LT
CHINA LIFE INS CO LTD SPON ADR REP H	7	04/01/2008	55.6114	389.28	09/07/2010	58.9732	412.80	23.52 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
LVMH MOET HENNESSY LOU VUITTON ADR	16	11/07/2008	12.8709	205.93	09/10/2010	25.127	402.02	196.09 LT
LVMH MOET HENNESSY LOU VUITTON ADR	5	11/12/2008	11.2389	56.19	09/10/2010	25.127	125.63	69.44 LT
HANG LUNG PPTYS LTD SPONSORED ADR	22	06/20/2007	17.93	394.46	09/13/2010	23.7494	522.48	128.02 LT
HANG LUNG PPTYS LTD SPONSORED ADR	20	11/07/2007	22.5867	451.73	09/13/2010	23.7494	474.98	23.25 LT
HANG LUNG PPTYS LTD SPONSORED ADR	2	11/08/2007	22.5193	45.04	09/13/2010	23.7494	47.50	2.46 LT
CSL LTD ADR	40	01/21/2009	10.8478	433.91	09/16/2010	14.9833	599.31	165.40 LT
CSL LTD ADR	8	01/22/2009	11.4332	91.47	09/16/2010	14.9833	119.86	28.39 LT
CSL LTD ADR	13	01/22/2009	11.4332	148.63	09/17/2010	14.9627	194.51	45.88 LT
CSL LTD ADR	21	01/30/2009	11.9525	251.00	09/17/2010	14.9627	314.21	63.21 LT
CSL LTD ADR	7	01/30/2009	11.9525	83.67	09/20/2010	14.9091	104.36	20.69 LT
CSL LTD ADR	31	03/13/2009	10.8055	334.97	09/20/2010	14.9091	462.18	127.21 LT
CHINA LIFE INS CO LTD SPON ADR REP H	3	04/01/2008	55.6114	166.83	09/30/2010	59.4202	178.25	11.42 LT
CHINA LIFE INS CO LTD SPON ADR REP H	3	04/01/2008	55.6114	166.83	09/30/2010	59.4202	178.26	11.43 LT
CHINA LIFE INS CO LTD SPON ADR REP H	18	04/07/2008	59.4735	1,070.52	09/30/2010	59.4202	1,069.53	(0.99) LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
CHINA LIFE INS CO LTD SPON ADR REP H	14	10/24/2008	39.0422	546.59	09/30/2010	59.4202	831.86	285.27 LT
CHINA LIFE INS CO LTD SPON ADR REP H	2	11/12/2008	39.3742	78.75	09/30/2010	59.0854	118.17	39.42 LT
CHINA LIFE INS CO LTD SPON ADR REP H	11	11/12/2008	39.3742	433.11	09/30/2010	59.4202	653.60	220.49 LT
LOGITECH INTL S A	31	03/15/2007	25.57	792.67	10/12/2010	18.6084	576.85	(215.82) LT
LOGITECH INTL S A	10	03/15/2007	25.57	255.70	10/13/2010	18.6995	186.99	(68.71) LT
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	3	02/09/2009	29.2157	87.65	10/13/2010	71.2901	213.87	126.22 LT
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	5	02/20/2009	24.5954	122.98	10/13/2010	71.2901	356.44	233.46 LT
NOVO-NORDISK A S ADR	5	03/15/2007	42.515	212.58	10/20/2010	100.9151	504.57	291.99 LT
LVMH MOET HENNESSY LOU VUITTON ADR	16	11/12/2008	11.2389	179.82	10/22/2010	31.4004	502.40	322.58 LT
SOUTHERN COPPER CORP	21	07/17/2009	22.833	479.49	11/04/2010	44.9129	943.15	463.66 LT
LOGITECH INTL S A	6	03/15/2007	25.57	153.42	11/09/2010	21.9287	131.57	(21.85) LT
LOGITECH INTL S A	19	07/20/2007	28.1917	535.64	11/09/2010	21.9287	416.64	(119.00) LT
KOMATSU LTD SPON ADR NEW	6	03/15/2007	20.975	125.85	11/09/2010	27.7796	166.67	40.82 LT
KOMATSU LTD SPON ADR NEW	17	03/15/2007	20.975	356.57	11/09/2010	27.7796	472.24	115.67 LT
FLSMIDTH & CO A S SPONSORED ADR	24	08/24/2009	5.1068	122.56	11/17/2010	7.5064	180.15	57.59 LT
FLSMIDTH & CO A S SPONSORED ADR	46	08/25/2009	5.2303	240.59	11/17/2010	7.5064	345.29	104.70 LT

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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ROCHE HLDG LTD SPONSORED ADR	5	03/15/2007	43.30	216.50	11/22/2010	36.2596	181.29	(35.21) LT
ROCHE HLDG LTD SPONSORED ADR	19	03/15/2007	43.30	822.70	11/22/2010	36.2596	688.92	(133.78) LT
ROCHE HLDG LTD SPONSORED ADR	15	11/01/2007	42.7604	641.40	11/22/2010	36.2596	543.88	(97.52) LT
ROCHE HLDG LTD SPONSORED ADR	15	11/01/2007	42.7604	641.40	11/22/2010	36.2596	543.88	(97.52) LT
ROCHE HLDG LTD SPONSORED ADR	13	01/09/2008	46.4041	603.25	11/22/2010	36.2596	471.37	(131.88) LT
ROCHE HLDG LTD SPONSORED ADR	13	01/09/2008	46.4041	603.25	11/22/2010	36.2596	471.37	(131.88) LT
INTESA SANPAOLO S P A SPON ADR	11	08/12/2009	24.5678	270.25	12/01/2010	16.0466	176.50	(93.75) LT
INTESA SANPAOLO S P A SPON ADR	38	08/24/2009	24.3472	925.19	12/01/2010	16.0466	609.75	(315.44) LT
INTESA SANPAOLO S P A SPON ADR	17	08/28/2009	26.6027	452.25	12/01/2010	16.0466	272.78	(179.47) LT
INTESA SANPAOLO S P A SPON ADR	12	08/28/2009	26.6027	319.23	12/02/2010	16.3145	195.77	(123.46) LT
SUB-TOTAL LONG TERM				37,608.08			35,749.02	(1,860.06)
TOTAL REALIZED GAIN/(LOSS)				45,176.01			42,737.20	(2,438.81)



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Realized Gain/(Loss) Transactions

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
BROCADE COMMUNICATIONS SYS INC COM NEW	23	04/29/2009	5.6265	129.41	01/05/2010	7.8505	180.55	51.14 ST
GENWORTH FINL INC COM CL A	17	06/29/2009	7.2999	124.10	01/05/2010	12.42	211.13	87.03 ST
NALCO HOLDING COMPANY	35	10/08/2009	21.7904	762.66	01/08/2010	25.6828	898.87	136.21 ST
AVAGO TECHNOLOGIES LTD	13	09/24/2009	17.4993	227.49	01/13/2010	18.5028	240.53	13.04 ST
HOST HOTELS & RESORTS INC REIT	26	05/06/2009	8.8892	231.12	01/13/2010	12.39	322.13	91.01 ST
SKYWORKS SOLUTIONS INC	21	07/06/2009	9.6745	203.16	01/13/2010	14.7005	308.70	105.54 ST
URS CORP NEW	6	07/24/2009	48.7972	292.78	01/13/2010	48.2748	289.64	(3.14) ST
NUVASIVE INC	8	02/13/2009	39.5642	316.51	01/29/2010	27.9953	223.96	(92.55) ST
SUNOCO INC	20	09/24/2009	26.7143	534.29	01/29/2010	25.684	513.67	(20.62) ST
NETLOGIC MICROSYSTEMS INC	6	09/15/2009	44.055	264.33	02/08/2010	48.7442	292.47	28.14 ST
UNITED THERAPEUTICS CORP DEL	15	11/20/2009	44.6672	670.01	02/17/2010	57.80	866.99	196.98 ST
J CREW GROUP INC	9	05/06/2009	20.2377	182.14	03/02/2010	42.5407	382.86	200.72 ST
SEAGATE TECHNOLOGY	15	06/24/2009	9.9131	148.70	03/04/2010	19.7402	296.09	147.39 ST
AVAGO TECHNOLOGIES LTD	10	09/24/2009	17.4993	174.99	03/04/2010	19.0053	190.04	15.05 ST
PALL CORP	7	06/30/2009	26.6228	186.36	03/04/2010	40.6684	284.67	98.31 ST
URS CORP NEW	5	07/24/2009	48.7972	243.99	03/04/2010	48.8054	244.02	0.03 ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
WOODWARD GOVERNOR CO	5	05/28/2009	20.3297	101.65	03/04/2010	28.9826	144.90	43.25 ST
AEROPOSTALE	0	03/05/2010	0.00	0.00	03/05/2010	0.00	12.78	12.78 ST
CHOICE HOTELS INTL INC	21	09/17/2009	31.1073	653.25	03/09/2010	34.7182	729.07	75.82 ST
CLIFFS NATURAL RESOURCES INC	8	08/13/2009	29.1158	232.93	03/09/2010	59.9236	479.38	246.45 ST
SEAGATE TECHNOLOGY	9	06/24/2009	9.9131	89.22	03/11/2010	18.8001	169.19	79.97 ST
HOTEL & RESORTS INC REIT	23	05/06/2009	8.8892	204.45	03/11/2010	12.77	293.70	89.25 ST
SKILLSOFT PLC SPONSORED ADR	26	11/20/2009	10.70	278.20	03/12/2010	10.70	278.19	(0.01) ST
HOTEL & RESORTS INC	45	05/06/2009	8.8892	400.01	03/17/2010	13.4295	604.32	204.31 ST
HOTEL & RESORTS INC REIT	2	12/18/2009	10.455	20.91	03/17/2010	13.4295	26.86	5.95 ST
SEAGATE TECHNOLOGY	50	06/24/2009	9.9131	495.65	03/23/2010	20.2701	1,013.49	517.84 ST
DISCOVERY COMMUNICATNS NEW COM SER A	18	03/25/2009	15.9261	286.67	03/23/2010	33.2022	597.63	310.96 ST
DISCOVERY COMMUNICATNS NEW COM SER A	14	04/29/2009	19.402	271.63	03/23/2010	33.2022	464.83	193.20 ST
SKILLSOFT PLC SPONSORED ADR	54	11/20/2009	10.70	577.80	03/23/2010	10.62	573.47	(4.33) ST
SKILLSOFT PLC SPONSORED ADR	15	01/08/2010	10.5174	157.76	03/23/2010	10.62	159.30	1.54 ST
URS CORP NEW	7	07/24/2009	48.7972	341.58	03/23/2010	48.5125	339.58	(2.00) ST
URS CORP NEW	8	09/24/2009	41.1761	329.41	03/23/2010	48.5125	388.10	58.69 ST
AEROPOSTALE	3	05/26/2009	23.0133	69.04	03/30/2010	28.6091	85.83	16.79 ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
AEROPOSTALE	6	05/26/2009	23.0133	138.08	03/30/2010	28.6091	171.65	33.57 ST
CLIFFS NATURAL RESOURCES INC	13	08/13/2009	29.1158	378.51	03/31/2010	71.206	925.66	547.15 ST
AVAGO TECHNOLOGIES LTD	38	09/24/2009	17.4993	664.98	04/01/2010	20.71	786.96	121.98 ST
GENWORTH FINL INC COM CL A	58	06/29/2009	7.2999	423.40	04/15/2010	18.81	1,090.96	667.56 ST
CEPHALON INC	4	09/24/2009	58.2595	233.04	04/27/2010	64.6848	258.73	25.69 ST
GENWORTH FINL INC COM CL A	3	06/29/2009	7.2999	21.90	04/29/2010	17.9399	53.82	31.92 ST
GENWORTH FINL INC COM CL A	56	08/13/2009	8.753	490.17	04/28/2010	17.9399	1,004.61	514.44 ST
ARTIO GLOBAL INVS INC COM CL A	27	01/13/2010	26.535	716.45	05/11/2010	20.6562	557.71	(158.74) ST
PMI GROUP INC	147	04/27/2010	5.89	865.83	05/11/2010	4.5886	674.50	(191.33) ST
AMERICAN EAGLE OUTFITTERS NEW	20	09/24/2009	16.6572	333.15	05/18/2010	15.4506	309.00	(24.15) ST
ACERGY S A SPONSORED ADR	15	09/28/2009	12.5461	188.19	06/03/2010	14.5619	218.42	30.23 ST
MASIMO CORP	25	09/29/2009	26.7399	668.50	06/03/2010	21.5562	538.90	(129.60) ST
LINCOLN NATL CORP IND	9	08/24/2009	25.0039	225.03	06/08/2010	24.45	220.04	(4.99) ST
BALLY TECHNOLOGIES INC	18	09/28/2009	37.7638	679.75	06/09/2010	38.8726	699.69	19.94 ST
BALLY TECHNOLOGIES INC	10	09/29/2009	38.9838	389.84	06/09/2010	38.8726	388.72	(1.12) ST
INVERNESS MED INNOVATIONS INC	19	06/30/2009	35.6878	678.07	06/09/2010	27.8352	528.86	(149.21) ST
SYKES ENTERPRISES INC	10	12/11/2009	25.9811	259.81	06/10/2010	15.985	159.84	(99.97) ST
INVERNESS MED INNOVATIONS INC	13	06/30/2009	35.6878	463.94	06/22/2010	28.9633	376.51	(87.43) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INVERNESS MED INNOVATIONS INC	11	08/13/2009	35.1125	386.24	06/22/2010	28.9633	318.59	(67.65) ST
IPC THE HOSPITALIST CO INC	10	12/11/2009	31.5237	315.24	06/24/2010	26.5085	265.08	(50.16) ST
AMERICAN EAGLE OUTFITTERS NEW	35	09/24/2009	16.6572	583.00	06/28/2010	12.00	419.99	(163.01) ST
AMERICAN EAGLE OUTFITTERS NEW	16	01/08/2010	17.22	275.52	06/28/2010	12.00	191.99	(83.53) ST
AMERICAN EAGLE OUTFITTERS NEW	11	04/15/2010	18.2422	200.67	06/28/2010	12.00	132.00	(68.67) ST
LINCOLN NATL CORP IND	38	08/24/2009	25.0039	950.15	06/28/2010	26.3073	999.66	49.51 ST
SYKES ENTERPRISES INC	21	12/11/2009	25.9811	545.61	06/28/2010	14.9143	313.19	(232.42) ST
SYKES ENTERPRISES INC	10	12/14/2009	26.3212	263.21	06/28/2010	14.9143	149.14	(114.07) ST
SYKES ENTERPRISES INC	14	01/05/2010	25.4173	355.84	06/28/2010	14.9143	208.80	(147.04) ST
SYKES ENTERPRISES INC	10	03/31/2010	23.1986	231.99	06/28/2010	14.9143	149.14	(82.85) ST
PEOPLES UNITED FINANCIAL INC	17	09/17/2009	16.1395	274.37	06/29/2010	13.71	233.06	(41.31) ST
SOLARWINDS INC	44	12/04/2009	21.4973	945.89	06/29/2010	16.5299	727.30	(218.59) ST
DOLLAR TREE INC	0	07/02/2010	0.00	0.00	07/02/2010	0.00	21.01	21.01 ST
TELLABS INC	62	06/14/2010	7.05	437.10	08/02/2010	7.15	443.29	6.19 ST
LAMAR ADVERTISING CO CL A	15	10/23/2009	29.6344	444.52	08/05/2010	30.1817	452.72	8.20 ST
SIRONA DENTAL SYSTEMS INC	12	08/24/2009	27.4008	328.81	08/10/2010	35.2972	423.56	94.75 ST
CONCHO RES INC	4	04/13/2010	52.9707	211.88	08/12/2010	61.1381	244.54	32.66 ST
PEGASYSYSTEMS INC	8	12/14/2009	32.00	256.00	08/17/2010	20.8158	166.52	(89.48) ST
LAMAR ADVERTISING CO CL A	7	10/23/2009	29.6344	207.44	09/10/2010	29.502	206.51	(0.93) ST
LAMAR ADVERTISING CO CL A	8	03/23/2010	35.1286	281.03	09/10/2010	29.502	236.01	(45.02) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
TIFFANY & CO NEW	6	03/31/2010	47.6311	285.79	09/10/2010	42.5355	255.20	(30.59) ST
FINISAR CORP COM NEW	24	03/23/2010	15.4493	370.79	09/14/2010	16.3188	391.64	20.85 ST
KNIGHT CAP GROUP INC CL A COM	37	10/27/2009	17.6785	654.11	09/14/2010	12.6162	466.79	(187.32) ST
KNIGHT CAP GROUP INC CL A COM	14	03/17/2010	16.1498	226.10	09/14/2010	12.6162	176.62	(49.48) ST
ACERGY S A SPONSORED ADR	26	09/28/2009	12.5461	326.20	09/16/2010	16.7159	434.61	108.41 ST
CONCHO RES INC	5	04/13/2010	52.9707	264.86	09/16/2010	64.147	320.73	55.87 ST
WHITING PETE CORP NEW	9	03/09/2010	78.5385	706.85	09/16/2010	91.195	820.74	113.89 ST
IBERIABANK CORP	10	03/12/2010	60.3406	603.41	09/20/2010	49.713	497.12	(106.29) ST
IBERIABANK CORP	3	03/23/2010	60.3668	181.10	09/20/2010	49.713	149.13	(31.97) ST
OPENTABLE INC	3	03/12/2010	36.56	109.68	09/22/2010	65.0345	195.09	85.41 ST
TIFFANY & CO NEW	12	03/31/2010	47.6311	571.57	09/22/2010	45.5473	546.56	(25.01) ST
CLIFFS NATURAL RESOURCES INC	4	05/11/2010	57.3675	229.47	09/24/2010	62.2774	249.11	19.64 ST
F5 NETWORKS INC	6	02/08/2010	49.1743	295.05	09/24/2010	104.6793	628.06	333.01 ST
F5 NETWORKS INC	8	02/08/2010	49.1743	393.39	09/27/2010	102.2602	818.06	424.67 ST
QLOGIC CORP	20	12/23/2009	18.6837	373.68	10/07/2010	16.812	336.23	(37.45) ST
PEGASYSTEMS INC	11	12/14/2009	32.00	352.00	10/13/2010	26.7235	293.95	(58.05) ST
BUCYRUS INTL INC NEW	6	10/23/2009	48.2296	289.38	10/14/2010	74.7924	448.74	159.36 ST
QUICKSILVER RESOURCES INC	5	02/08/2010	13.9199	69.60	10/21/2010	15.8401	79.20	9.60 ST
PEGASYSTEMS INC	8	12/14/2009	32.00	256.00	10/26/2010	26.089	208.70	(47.30) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
QLOGIC CORP	17	12/23/2009	18.6837	317.62	10/26/2010	16.7601	284.91	(32.71) ST
DUPONT FABROS TECHNOLOGY INC REIT	22	06/28/2010	25.8924	569.63	11/04/2010	23.9449	526.78	(42.85) ST
DUPONT FABROS TECHNOLOGY INC REIT	6	07/20/2010	24.7282	148.37	11/04/2010	23.9449	143.67	(4.70) ST
DUPONT FABROS TECHNOLOGY INC REIT	9	08/10/2010	25.3068	227.76	11/04/2010	23.9449	215.50	(12.26) ST
FTI CONSULTING INC	5	03/17/2010	39.3881	196.94	11/04/2010	35.1004	175.50	(21.44) ST
FTI CONSULTING INC	7	03/31/2010	39.6958	277.87	11/04/2010	35.1004	245.70	(32.17) ST
PEGASYSYSTEMS INC	9	01/05/2010	34.8969	314.07	11/11/2010	29.8002	268.20	(45.87) ST
PEGASYSYSTEMS INC	7	03/31/2010	37.7385	264.17	11/11/2010	29.8002	208.60	(55.57) ST
PEGASYSYSTEMS INC	7	04/27/2010	32.4851	227.40	11/11/2010	29.8002	208.60	(18.80) ST
SYNIVERSE HLDGS INC	32	09/24/2010	23.8897	764.47	11/15/2010	30.3902	972.47	208.00 ST
WASTE CONNECTIONS INC	0	11/18/2010	0.00	0.00	11/18/2010	0.00	13.09	13.09 ST
CAL DIVE INTL INC DEL	27	03/12/2010	7.1998	194.40	11/22/2010	5.2348	141.34	(53.06) ST
BUCYRUS INTL INC NEW	2	05/11/2010	55.3098	110.62	12/06/2010	89.2201	178.44	67.82 ST
COLDWATER CREEK INC	50	09/22/2010	4.9999	250.00	12/08/2010	2.7776	138.88	(111.12) ST
SYNIVERSE HLDGS INC	12	10/07/2010	22.759	273.11	12/08/2010	30.7801	369.35	96.24 ST
SYNIVERSE HLDGS INC	14	10/13/2010	23.7221	332.11	12/08/2010	30.7801	430.91	98.80 ST
WALTER ENERGY INC	5	08/17/2010	75.9158	379.58	12/10/2010	115.501	577.50	197.92 ST
EMERGENCY MEDICAL SVCS CORP CL A	6	06/03/2010	56.7485	340.49	12/15/2010	63.6025	381.61	41.12 ST
QLOGIC CORP	8	12/23/2009	18.6837	149.47	12/15/2010	17.274	138.19	(11.28) ST



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
QLOGIC CORP	4	03/04/2010	18.6297	74.52	12/15/2010	17.274	69.09	(5.43) ST
URBAN OUTFITTERS INC	8	03/02/2010	33.3999	267.20	12/15/2010	36.732	293.85	26.65 ST
URBAN OUTFITTERS INC	7	06/28/2010	35.8092	250.66	12/15/2010	36.732	257.12	6.46 ST
URBAN OUTFITTERS INC	5	09/24/2010	34.3382	171.69	12/15/2010	36.732	183.65	11.96 ST
DARDEN RESTAURANTS INC	2	03/23/2010	43.16	86.32	12/20/2010	50.2701	100.54	14.22 ST
AMETEK INC NEW	0	12/22/2010	0.00	0.00	12/22/2010	0.00	19.76	19.76 ST
QLOGIC CORP	13	03/04/2010	18.6297	242.19	12/23/2010	16.7968	218.35	(23.84) ST
QLOGIC CORP	13	03/25/2010	20.5799	267.54	12/23/2010	16.7968	218.35	(49.19) ST
QLOGIC CORP	17	07/28/2010	16.1099	273.87	12/23/2010	16.7968	285.54	11.67 ST
SUB-TOTAL SHORT TERM				38,046.45	41,955.39			3,908.94
LONG TERM								
AEROPOSTALE	9	11/26/2008	14.8649	133.79	01/05/2010	34.2489	308.23	174.44 LT
CEPHALON INC	3	10/17/2008	70.8429	212.53	01/05/2010	63.1503	189.44	(23.09) LT
ITT EDUCATIONAL SERVICES INC	2	06/20/2008	88.404	176.81	01/05/2010	94.9113	189.81	13.00 LT
SILGAN HOLDINGS INC	6	04/16/2008	51.84	311.04	01/05/2010	55.1956	331.17	20.13 LT
SILGAN HOLDINGS INC	15	05/27/2008	55.9946	839.92	01/05/2010	55.1956	827.91	(12.01) LT
SOLERA HOLDINGS INC	4	04/16/2008	25.65	102.60	01/05/2010	35.78	143.11	40.51 LT
ATHEROS COMMUNICATIONS INC	9	04/16/2008	24.20	217.80	01/08/2010	36.4545	328.08	110.28 LT
AFFILIATED MANAGERS GROUP	4	08/04/2008	87.25	349.00	01/13/2010	69.9432	279.76	(69.24) LT
ILLUMINA INC	8	04/16/2008	36.485	291.88	01/29/2010	37.1422	297.14	5.26 LT



YEAR END SUMMARY

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

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

Page 8 of 13 Account Number 653-1347230 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
AIRGAS INC	4	10/14/2008	40.8892	163.56	02/05/2010	60.3164	241.27	77.71 LT
CONCHO RES INC	8	04/16/2008	27.68	221.44	02/08/2010	44.6999	357.60	136.16 LT
FTI CONSULTING INC	5	04/16/2008	66.42	332.10	02/08/2010	41.3019	206.51	(125.59) LT
LIFE TIME FITNESS INC	9	04/16/2008	31.05	279.45	02/08/2010	23.7701	213.93	(65.52) LT
PAREXEL INTL CORP	8	04/16/2008	24.34	194.72	02/08/2010	19.70	157.60	(37.12) LT
AEROPOSTALE	8	11/26/2008	14.8649	118.92	03/02/2010	34.67	277.35	158.43 LT
MYLAN INC	24	08/04/2008	12.8842	309.22	03/02/2010	21.4301	514.31	205.09 LT
OSI PHARMACEUTICALS INC	8	09/11/2008	47.852	382.82	03/04/2010	56.63	453.03	70.21 LT
AFFILIATED MANAGERS GROUP	3	08/04/2008	87.25	261.75	03/09/2010	77.42	232.25	(29.50) LT
CHURCH & DWIGHT INC	3	11/26/2008	57.6989	173.10	03/09/2010	67.4452	202.33	29.23 LT
CONCHO RES INC	9	04/16/2008	27.68	249.12	03/09/2010	49.5041	445.53	196.41 LT
MELLANOX TECHNOLOGIES LTD	10	04/16/2008	12.20	122.00	03/11/2010	20.2285	202.28	80.28 LT
BE AEROSPACE INC	9	04/16/2008	34.50	310.50	03/11/2010	29.1835	262.64	(47.86) LT
LKQ CORP	10	04/16/2008	21.0485	210.49	03/11/2010	20.6301	206.29	(4.20) LT
THORATEC CORP COM NEW	11	04/16/2008	15.9985	175.98	03/11/2010	32.9333	362.26	186.28 LT
DISCOVERY COMMUNICATNS NEW COM SER A	6	02/24/2009	13.4399	80.64	03/23/2010	33.2022	199.21	118.57 LT
GSI COMMERCE INC	8	02/13/2009	10.8301	86.64	03/25/2010	28.2206	225.76	139.12 LT
AEROPOSTALE	5	11/26/2008	9.9099	51.10	03/30/2010	28.6091	143.04	91.94 LT
AEROPOSTALE	11	11/26/2008	9.9099	112.42	03/30/2010	28.6091	314.69	202.27 LT
CONCHO RES INC	21	04/16/2008	27.68	581.28	03/30/2010	49.2818	1,034.90	453.62 LT



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Period Ending

12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
AMERIGROUP CORP	13	11/26/2008	22.8949	297.64	04/27/2010	35.0351	455.45	157.81 LT
AUXILIUM PHARMACEUTICALS INC	10	12/19/2008	27.2721	272.72	04/27/2010	35.427	354.26	81.54 LT
CEPHALON INC	5	10/17/2008	70.8429	354.22	04/27/2010	64.6848	323.42	(30.80) LT
LIFE TIME FITNESS INC	10	04/16/2008	31.05	310.50	04/27/2010	36.214	362.13	51.63 LT
LIFE TIME FITNESS INC	1	10/14/2008	20.8785	20.88	04/27/2010	36.214	36.21	15.33 LT
TALEO CORP CL A	13	06/30/2008	19.6894	255.96	04/27/2010	26.8514	349.06	93.10 LT
OSI PHARMACEUTICALS INC	15	09/11/2008	47.852	717.78	05/26/2010	57.3714	860.55	142.77 LT
CENTRAL EUROPEAN DIST CORP	7	04/16/2008	61.42	429.94	06/03/2010	25.74	180.17	(249.77) LT
CENTRAL EUROPEAN DIST CORP	3	03/20/2009	10.3677	31.10	06/03/2010	25.74	77.22	46.12 LT
IPC THE HOSPITALIST CO INC	11	05/30/2008	22.8468	251.31	06/03/2010	30.1772	331.94	80.63 LT
J CREW GROUP INC	12	05/06/2009	20.2377	242.85	06/03/2010	44.7826	537.38	294.53 LT
AMERIGROUP CORP	6	11/26/2008	22.8949	137.37	06/08/2010	35.7476	214.48	77.11 LT
CENTRAL EUROPEAN DIST CORP	25	03/20/2009	10.3677	259.20	06/08/2010	23.1924	579.80	320.60 LT
MEDICIS PHARMACEUTICAL CORP CL A NEW	10	03/20/2009	12.5718	125.72	06/08/2010	21.4556	214.55	88.83 LT
URBAN OUTFITTERS INC	5	04/16/2008	32.70	163.50	06/08/2010	35.8236	179.11	15.61 LT
IPC THE HOSPITALIST CO INC	17	05/30/2008	22.8468	388.39	06/24/2010	26.5085	450.63	62.24 LT
PEOPLES UNITED FINANCIAL INC	24	10/05/2007	17.60	422.40	06/28/2010	13.83	331.91	(90.49) LT
PEOPLES UNITED FINANCIAL INC	33	10/05/2007	17.60	580.80	06/29/2010	13.71	452.42	(128.38) LT
THORATEC CORP COM NEW	8	04/16/2008	15.9985	127.99	06/29/2010	43.3005	346.39	218.40 LT



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MATILDA GEDDINGS GRAY FOUNDATION
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Page 10 of 13 Account Number 653-1347230 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ON SEMICONDUCTOR CORP	42	01/08/2009	4.2958	180.42	06/30/2010	6.6201	278.03	97.61 LT
ILLUMINA INC	7	04/16/2008	36.485	255.39	07/20/2010	42.7761	299.42	44.03 LT
BE AEROSPACE INC	18	04/16/2008	34.50	621.00	07/26/2010	30.7741	553.92	(67.08) LT
AFFILIATED MANAGERS GROUP	2	08/04/2008	87.25	174.50	07/28/2010	72.15	144.29	(30.21) LT
BROCADE COMMUNICATIONS SYS INC COM NEW	92	04/29/2009	5.6265	517.64	07/28/2010	5.0201	461.84	(55.80) LT
BROCADE COMMUNICATIONS SYS INC COM NEW	34	05/26/2009	7.14	242.76	07/28/2010	5.0201	170.68	(72.08) LT
BROCADE COMMUNICATIONS SYS INC COM NEW	36	06/02/2009	7.33	263.88	07/28/2010	5.0201	180.72	(83.16) LT
EXPEDIA INC DEL	20	04/24/2009	11.3383	226.77	08/05/2010	24.0004	480.00	253.23 LT
ILLUMINA INC	5	04/16/2008	36.485	182.43	08/17/2010	45.5899	227.94	45.51 LT
INFORMATICA CORP	9	09/11/2008	16.6089	149.48	08/17/2010	31.41	282.68	133.20 LT
SKYWORKS SOLUTIONS INC	13	07/06/2009	9.6745	125.77	08/17/2010	17.2605	224.38	98.61 LT
AIRGAS INC	9	10/14/2008	40.8892	368.00	09/09/2010	64.3077	578.76	210.76 LT
AIRGAS INC	6	04/24/2009	41.0862	246.52	09/09/2010	64.3077	385.84	139.32 LT
AIRTRAN HLDGS INC	134	11/19/2008	3.6555	489.84	09/09/2010	4.4422	595.23	105.39 LT
CLIFFS NATURAL RESOURCES INC	6	08/13/2009	29.1158	174.70	09/10/2010	65.9804	395.87	221.17 LT
QUICKSILVER RESOURCES INC	42	06/02/2009	11.9098	500.21	09/16/2010	12.2601	514.92	14.71 LT
RED HAT INC	9	04/29/2009	17.7544	159.79	09/16/2010	38.0501	342.44	182.65 LT
SAVIENT PHARMACEUTICALS INC	17	07/24/2009	15.7485	267.73	09/16/2010	20.0422	340.71	72.98 LT
FTI CONSULTING INC	12	04/16/2008	66.42	797.04	09/20/2010	33.6313	403.57	(393.47) LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ATHEROS COMMUNICATIONS INC	8	04/16/2008	24.20	193.60	09/22/2010	26.4316	211.44	17.84 LT
EXPEDIA INC DEL	9	04/24/2009	11.3383	102.04	09/22/2010	28.29	254.60	152.56 LT
CLIFFS NATURAL RESOURCES INC	5	08/13/2009	29.1158	145.58	09/24/2010	62.2774	311.38	165.80 LT
ILLUMINA INC	1	04/16/2008	36.485	36.48	09/24/2010	49.6828	49.68	13.20 LT
ILLUMINA INC	9	04/16/2008	36.485	328.37	09/24/2010	49.6828	447.14	118.77 LT
J CREW GROUP INC	17	05/06/2009	20.2377	344.04	09/24/2010	31.9801	543.65	199.61 LT
RED HAT INC	5	04/29/2009	17.7544	88.77	09/24/2010	41.3543	206.76	117.99 LT
ROPER INDS INC NEW	5	04/16/2008	61.52	307.60	09/24/2010	65.2051	326.02	18.42 LT
SAVIENT PHARMACEUTICALS INC	8	07/24/2009	15.7485	125.99	09/24/2010	22.8233	182.58	56.59 LT
EXPEDIA INC DEL	26	04/24/2009	11.3383	294.79	09/27/2010	28.8802	750.87	456.08 LT
NETLOGIC MICROSYSTEMS INC	11	09/15/2009	22.0276	242.30	10/07/2010	26.5464	292.00	49.70 LT
ANSYS INC	5	04/16/2008	38.90	194.50	10/13/2010	44.8922	224.45	29.95 LT
GEO GROUP INC	14	04/16/2008	28.73	402.22	10/13/2010	24.7874	347.01	(55.21) LT
PLATINUM UNDERWRITER HLDGS LTD	6	10/30/2008	29.6551	177.93	10/15/2010	43.6117	261.66	83.73 LT
QUICKSILVER RESOURCES INC	16	06/02/2009	11.9098	190.56	10/19/2010	14.8401	237.43	46.87 LT
LOUISIANA PAC CORP	24	10/09/2009	7.0543	169.30	10/21/2010	8.4716	203.31	34.01 LT
QUICKSILVER RESOURCES INC	9	06/02/2009	11.9098	107.19	10/21/2010	15.8401	142.55	35.36 LT
SAVIENT PHARMACEUTICALS INC	8	07/24/2009	15.7485	125.99	10/21/2010	21.7601	174.07	48.08 LT
SIRONA DENTAL SYSTEMS INC	6	08/24/2009	27.4008	164.40	10/21/2010	36.3536	218.11	53.71 LT
MELLANOX TECHNOLOGIES LTD	13	04/16/2008	12.20	158.60	10/25/2010	20.4005	265.20	106.60 LT
COMMUNITY HEALTH SYS INC NEWCO	9	04/16/2008	36.97	332.73	10/25/2010	30.5874	275.28	(57.45) LT



YEAR END SUMMARY

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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
INFORMATICA CORP	6	09/11/2008	16.6089	99.65	10/25/2010	39.98	239.87	140.22 LT
URBAN OUTFITTERS INC	13	04/16/2008	32.70	425.10	10/25/2010	31.0601	403.77	(21.33) LT
BE AEROSPACE INC	6	04/16/2008	34.50	207.00	10/26/2010	36.9002	221.39	14.39 LT
PAREXEL INTL CORP	17	04/16/2008	24.34	413.78	11/01/2010	21.1726	359.93	(53.85) LT
ANSYS INC	13	04/16/2008	38.90	505.70	11/04/2010	45.6416	593.32	87.62 LT
FTI CONSULTING INC	10	04/16/2008	66.42	664.20	11/04/2010	35.1004	351.00	(313.20) LT
OCWEN FINL CORP COM NEW	57	10/08/2009	11.5237	656.85	11/04/2010	8.56	487.91	(168.94) LT
ANNAYLOR STORES CORP	6	10/23/2009	15.1366	90.82	11/15/2010	22.9801	137.87	47.05 LT
ANSYS INC	9	04/16/2008	38.90	350.10	11/19/2010	48.4217	435.79	85.69 LT
ANSYS INC	8	04/29/2009	27.1189	216.95	11/19/2010	48.4217	387.36	170.41 LT
CAL DIVE INTL INC DEL	77	05/23/2008	13.9403	1,073.40	11/22/2010	5.2348	403.07	(670.33) LT
SELECT MED HLDGS CORP	116	09/28/2009	10.4079	1,207.32	11/22/2010	5.7977	672.51	(534.81) LT
BUCYRUS INTL INC NEW	6	10/23/2009	48.2296	289.38	11/30/2010	89.08	534.47	245.09 LT
NUVASIVE INC	18	02/13/2009	39.5642	712.16	11/30/2010	23.60	424.79	(287.37) LT
NUVASIVE INC	5	09/15/2009	42.494	212.47	11/30/2010	23.60	118.00	(94.47) LT
MACERICH CO REIT	4	10/27/2009	30.3291	121.32	12/02/2010	47.1202	188.47	67.15 LT
URBAN OUTFITTERS INC	12	04/16/2008	32.70	392.40	12/02/2010	38.4604	461.52	69.12 LT
BUCYRUS INTL INC NEW	7	10/23/2009	48.2296	337.61	12/06/2010	89.2201	624.52	286.91 LT
ALEXION PHARMACEUTICALS INC	4	09/11/2008	41.7052	166.82	12/08/2010	76.7826	307.12	140.30 LT
ANNAYLOR STORES CORP	14	10/23/2009	15.1366	211.91	12/08/2010	25.9641	363.49	151.58 LT



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Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
COLDWATER CREEK INC	114	08/13/2009	7.7152	879.53	12/08/2010	2.7776	316.64	(562.89) LT
MONOLITHIC PWR SYS INC	37	02/24/2009	12.6098	466.56	12/10/2010	17.2606	638.63	172.07 LT
MONOLITHIC PWR SYS INC	15	03/11/2009	15.1056	226.58	12/10/2010	17.2606	258.90	32.32 LT
RED HAT INC	12	04/29/2009	17.7544	213.05	12/10/2010	47.7617	573.13	360.08 LT
URBAN OUTFITTERS INC	1	04/16/2008	32.70	32.70	12/15/2010	36.732	36.73	4.03 LT
DARDEN RESTAURANTS INC	9	05/14/2008	37.5916	338.32	12/16/2010	49.3701	444.32	106.00 LT
ALEXION PHARMACEUTICALS INC	13	09/11/2008	41.7052	542.17	12/20/2010	80.9846	1,052.78	510.61 LT
DARDEN RESTAURANTS INC	8	05/14/2008	37.5916	300.73	12/20/2010	50.2701	402.15	101.42 LT
RED HAT INC	28	04/29/2009	17.7544	497.12	12/20/2010	47.697	1,335.49	838.37 LT
SUB-TOTAL LONG TERM				34,471.44			41,345.88	6,874.44
TOTAL REALIZED GAIN/(LOSS)				72,517.89			83,301.27	10,783.38

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization	Employer identification number
	Matilda Geddings Gray Foundation	23-7072892
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Matilda Gray Stream, Trustee

- The books are in the care of ► 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2010 or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ 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	\$	1,500.
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.	3b	\$	0.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,500.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- 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 File by the extended due date for filing your return. See instructions.	Name of exempt organization Matilda Geddings Gray Foundation		Employer identification number 23-7072892
	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		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- Matilda Gray Stream, Trustee**
- The books are in the care of **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, 2011.**
 - 5 For calendar year **2010**, or other tax year beginning _____, and ending _____
 - 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ 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	\$	3,300.
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	\$	1,500.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	1,800.

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 **AN. N. N. N.** Title **TRUSTEE**Date **8-8-11**