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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,120,710. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received	145,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,948.	54,948.	54,948.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,642.			
	b Gross sales price for all assets on line 6a	466,531.			
	7 Capital gain net income (from Part IV, line 2)		33,642.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,874.	12,874.	12,874.	Statement 2	
12 Total. Add lines 1 through 11	246,464.	101,464.	67,822.		
Operating and Administrative Expenses	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, employee benefits	1,875.	0.	0.	1,875.
	16a Legal fees				
	b Accounting fees Stmt 3	3,700.	1,850.	0.	1,850.
	c Other professional fees				
	17 Interest	2,446.	2,446.	0.	0.
	18 Taxes Stmt 4	10,269.	4,119.	0.	6,150.
	19 Depreciation and depletion	2,591.	2,591.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	79,271.	42,760.	0.	36,514.
	24 Total operating and administrative expenses. Add lines 13 through 23	137,652.	53,766.	0.	83,889.
	25 Contributions, gifts, grants paid	59,895.			59,895.
26 Total expenses and disbursements. Add lines 24 and 25	197,547.	53,766.	0.	143,784.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	48,917.				
b Net investment income (if negative, enter -0-)		47,698.			
c Adjusted net income (if negative, enter -0-)			67,822.		

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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			21,482.	10,037.	10,037.
	2 Savings and temporary cash investments			117,898.	120,345.	120,345.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			400.	200.	200.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 6			1,541,357.	1,579,754.	1,781,386.
	c Investments - corporate bonds Stmt 7			383,278.	396,104.	421,218.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 8			167,678.	177,173.	174,724.
	14 Land, buildings, and equipment: basis ▶ 302,783.					
	Less: accumulated depreciation Stmt 9 ▶ 233,708.			71,666.	69,075.	69,075.
	15 Other assets (describe ▶ Statement 10)			1,202,111.	1,202,111.	5,543,725.
	16 Total assets (to be completed by all filers)			3,505,870.	3,554,799.	8,120,710.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ Statement 11)			1,901.	1,913.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			1,901.	1,913.	
	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			1,032,669.	1,081,586.	
	30 Total net assets or fund balances			3,503,969.	3,552,886.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			3,505,870.	3,554,799.	

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	3,503,969.
2 Enter amount from Part I, line 27a	2	48,917.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,552,886.
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	3,552,886.

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 466,531.		434,560.	33,642.	
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			33,642.	
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 33,642.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 -4,884.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	93,512.	2,372,757.	.039411
2010	91,826.	2,336,097.	.039307
2009	9,653.	2,250,233.	.004290
2008	13,339.	1,740,852.	.007662
2007	107,605.	2,461,070.	.043723
2 Total of line 1, column (d)			2 .134393
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 .026879
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,389,819.
5 Multiply line 4 by line 3			5 64,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 477.
7 Add lines 5 and 6			7 64,713.
8 Enter qualifying distributions from Part XII, line 4			8 143,784.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	477.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	477.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,400.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,600.
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	1,123.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 480. Refunded ☐	11	643.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 12

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of Matilda Gray Stream, Trustee Telephone no. 337-433-1055 Located at P. O. Box 40, Lake Charles, LA ZIP+4 70602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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

6b

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?

N/A

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

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	Trustee - President			
1315 Royal Street				
New Orleans, LA 70116	0.00	0.	0.	0.
Harold H. Stream, III	Trustee - Vice President			
2417 Shell Beach Drive				
Lake Charles, LA 70601	0.00	0.	0.	0.
Bruce Kirkpatrick	Trustee - Treasurer			
2417 Shell Beach Drive				
Lake Charles, LA 70601	0.00	0.	0.	0.
William Gray Stream	Trustee - Secretary			
2417 Shell Beach Drive				
Lake Charles, LA 70601	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

▶ 0

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	2,291,332.
b	Average of monthly cash balances	1b	134,880.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,426,212.
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	2,426,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,389,819.
6	Minimum investment return. Enter 5% of line 5	6	119,491.

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 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (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	143,784.
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	143,784.
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	477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,307.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
67,822.	46,301.	74,091.	18,803.	207,017.
57,649.	39,356.	62,977.	15,983.	175,964.
143,784.	93,683.	92,223.	9,653.	339,343.
0.	0.	0.	0.	0.
143,784.	93,683.	92,223.	9,653.	339,343.
				0.
				0.
79,661.	79,092.	77,870.	12,535.	249,158.
				0.
				0.
				0.
				0.

- b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 13

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Bridge House 1160 Camp Street New Orleans, LA 70130			General Contribution	5,000.
Calcasieu Parish Jr Livestock Show 7101 Gulf Highway Lake Charles, LA 70607			General Contribution	4,095.
Friends of El Centro De Las Artes Contemporaneas De San Miguel, Inc. 152 Madison Avenue, Suite 1405 New York, NY 10016			General Contribution	50,000.
Cameron Parish Jr Livestock Show 10086 Gulf Highway Grand Lake, LA 70607			General Contribution	800.
Total			3a	59,895.
b Approved for future payment				
None				
Total			3b	0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No	
	 Signature of officer or trustee		11-9-13 Date		Treasurer Title	
Paid Preparer Use Only	Print/Type preparer's name Robert M. Gani, CPA		Preparer's signature 		Date 11-9-13	
	Check ☐ if self-employed					PTIN P00166705
	Firm's name ▶ MCELROY, QUIRK & BURCH (APC)					Firm's EIN ▶ 72-1086674
	Firm's address ▶ P.O. BOX 3070 LAKE CHARLES, LA 70602-3070					Phone no. 337-433-1063

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

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

► \$ _____

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

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) (2012)

Name of organization

Employer identification number

Matilda Geddings Gray Foundation**23-7072892****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M G Stream P. O. Box 40 Lake Charles, LA 70602-0040	\$ 145,000.	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.)

Employer identification number

23-7072892

Part II

[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 that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	See Oppenheimer 1118 recap - short term		Various	Various
b	See Oppenheimer 1118 recap - long term		Various	Various
c	See Oppenheimer 1126 recap - short term		Various	Various
d	See Oppenheimer 1126 recap - long term		Various	Various
e	See Oppenheimer 1134 recap - short term		Various	Various
f	See Oppenheimer 1134 recap - long term		Various	Various
g	See Oppenheimer 7230 recap - short term		Various	Various
h	See Oppenheimer 7230 recap - long term		Various	Various
i	Short term from Advantage Advisers Whistler Fund,		Various	Various
j	Long term from Advantage Advisers Whistler Fund,		Various	Various
k	FHLB 4.5% - held at Whitney		Various	11/15/12
l	See Oppenheimer 7230 - Section 1250		Various	Various
m	Additional Oppenheimer 1126 - short term		Various	Various
n	Additional Oppenheimer 1126 - long term		Various	Various
o	Capital Gains Dividends			

(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	54,750.		57,122.	-2,372.
b	56,371.		49,142.	7,229.
c	26,734.		25,898.	836.
d	77,224.		69,836.	7,388.
e	9,647.		10,725.	-1,078.
f	42,264.		41,883.	381.
g	68,823.		70,524.	-1,701.
h	75,681.		57,256.	18,425.
i				-48.
j				2,402.
k	50,000.		52,174.	-2,174.
l				6.
m				-521.
n				-168.
o	5,037.			5,037.

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			** -2,372.
b			7,229.
c			** 836.
d			7,388.
e			** -1,078.
f			381.
g			** -1,701.
h			18,425.
i			** -48.
j			2,402.
k			-2,174.
l			6.
m			** -521.
n			-168.
o			5,037.

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	33,642.
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	-4,884.

2012 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	Esplanade Building	01/01/71	SL	40.00		16	26,333.				26,333.	26,333.		0.	26,333.
2	Esplanade Land	01/01/71	L				50,000.				150,000.			0.	
3	Building Improvements	01/01/71	SL	40.00		16	135,875.				135,875.	135,875.		0.	135,875.
4	Fax Machine	02/01/89	200DB	7.00	HYL7	17	1,229.				1,229.	1,229.		0.	1,229.
5	Major Repairs (Termite Damage)	08/01/90	SL	31.50		16	23,322.				23,322.	15,725.		740.	16,465.
6	Capitalized Repairs	12/01/90	SL	31.50		16	5,464.				5,464.	3,593.		173.	3,766.
7	capitalized Repairs	09/01/91	SL	31.50		16	6,380.				6,380.	4,057.		203.	4,260.
8	Air Conditioning Units	08/01/91	200DB	7.00	HYL7	17	5,884.				5,884.	5,884.		0.	5,884.
9	capitalized Repairs	01/16/92	SL	31.50		16	5,655.				5,655.	3,574.		180.	3,754.
10	Capitalized Repairs	08/20/92	SL	31.50		16	3,323.				3,323.	2,006.		105.	2,111.
11	Repoint Mortar Brick Coil Unit & Electric Heater	03/29/93	SL	31.50		16	8,970.				8,970.	5,270.		285.	5,555.
12	Copy Machine	05/01/97	200DB	7.00	HYL7	17	945.				945.	945.		0.	945.
13	Office Equipment	01/31/01	200DB	7.00	HYL7	17	538.				538.	538.		0.	538.
14	Computer	01/31/01	200DB	5.00	HYL7	17	3,289.				3,289.	3,289.		0.	3,289.
15	Segars Irrigation	03/31/03	200DB	7.00	HYL7	17	2,120.			636.	1,484.	1,484.		0.	1,484.
16	Refrigerator	09/30/04	200DB	7.00	HYL7	17	755.			378.	377.	377.		0.	377.
17	Heater	09/09/93	200DB	7.00	HYL7	17	3,880.				3,880.	3,880.		0.	3,880.
18	A/C for Maria's Room	08/03/07	200DB	7.00	MDL7	17	9,998.				9,998.	8,205.		624.	8,829.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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[illegible]

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Oppenheimer 1118	2,717.	0.	2,717.
Oppenheimer 1126	3,435.	0.	3,435.
Oppenheimer 1126	145.	0.	145.
Oppenheimer 1134	4,824.	0.	4,824.
Oppenheimer 7230	1,537.	0.	1,537.
Oppenheimer 7230	44.	44.	0.
Oppenheimer 7230	59.	0.	59.
Oppenheimer 7518	12,724.	0.	12,724.
Oppenheimer 7518	2,813.	2,813.	0.
Whistler Fund, LLC Dividends	293.	0.	293.
Whistler Fund, LLC Interest	406.	0.	406.
Whitney - Capital Gain Distribution	2,180.	2,180.	0.
Whitney - Dividends	9,970.	0.	9,970.
Whitney - Interest	18,838.	0.	18,838.
Total to Fm 990-PF, Part I, ln 4	59,985.	5,037.	54,948.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Advantage Advisers Fund, LLC Ordinary business income (loss)	-18.	-18.	-18.
Advantage Advisers Fund, LLC Net rental real estate income	3.	3.	3.
Advantage Advisers Fund, LLC Net section 1231	-144.	-144.	-144.
Advantage Advisers Fund, LLC Other Income	128.	128.	128.
Advantage Advisers Fund, LLC Section 1256 Contracts & Straddles	-393.	-393.	-393.
Advantage Advisers Fund, LLC Other income	11,472.	11,472.	11,472.
Advantage Advisers Fund, LLC Unrealized gain	1,805.	1,805.	1,805.
Other income	21.	21.	21.
Total to Form 990-PF, Part I, line 11	12,874.	12,874.	12,874.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	3,700.	1,850.	0.	1,850.	
To Form 990-PF, Pg 1, ln 16b	3,700.	1,850.	0.	1,850.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Property Taxes	6,618.	3,309.	0.	3,309.	
Excise Tax	171.	171.	0.	0.	
Payroll Taxes	2,841.	0.	0.	2,841.	
Foreign Taxes Paid	639.	639.	0.	0.	
To Form 990-PF, Pg 1, ln 18	10,269.	4,119.	0.	6,150.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Telephone	5,328.	1,332.	0.	3,996.	
Utilities	6,429.	1,607.	0.	4,822.	
Health Insurance	5,870.	0.	0.	5,870.	
Administrative Expenses	10,000.	8,000.	0.	2,000.	
Investment Expenses	25,245.	25,245.	0.	0.	
Bank Charges	168.	42.	0.	126.	
Property Insurance	9,790.	2,448.	0.	7,343.	
Workmen's Compensation Insurance	101.	0.	0.	101.	
Repairs & Maintenance	16,395.	4,099.	0.	12,296.	
Miscellaneous	-389.	-97.	0.	-291.	
General Liability Insurance	258.	65.	0.	194.	
Dues & Subscriptions	76.	19.	0.	57.	
To Form 990-PF, Pg 1, ln 23	79,271.	42,760.	0.	36,514.	

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
Corporate Stock	1,579,754.	1,781,386.
Total to Form 990-PF, Part II, line 10b	1,579,754.	1,781,386.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
Corporate Bonds	396,104.	421,218.
Total to Form 990-PF, Part II, line 10c	396,104.	421,218.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
Whistler Fund, LLC	FMV	177,173.	174,724.
Total to Form 990-PF, Part II, line 13		177,173.	174,724.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
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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.	16,465.	6,857.
Capitalized Repairs	5,464.	3,766.	1,698.
capitalized Repairs	6,380.	4,260.	2,120.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	3,754.	1,901.
Capitalized Repairs	3,323.	2,111.	1,212.
Repoint Mortar Brick Coil Unit & Electric Heater	8,970.	5,555.	3,415.

Matilda Geddings Gray Foundation

23-7072892

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.	755.	0.
Heater	3,880.	3,880.	0.
A/C for Maria's Room	9,998.	8,829.	1,169.
A/C for Vault	8,823.	8,120.	703.
Total To Fm 990-PF, Part II, ln 14	302,783.	233,708.	69,075.

Form 990-PF	Other Assets	Statement 10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Oriental Pearl Necklace with Diamond Clasp	40,000.	40,000.	40,000.
Mineral Interest	227,209.	227,209.	0.
Less Accumulated Depletion	-227,209.	-227,209.	0.
Faberge' Jewel Collection	1,162,111.	1,162,111.	5,503,725.
To Form 990-PF, Part II, line 15	1,202,111.	1,202,111.	5,543,725.

Form 990-PF	Other Liabilities	Statement 11
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Description	BOY Amount	EOY Amount
Deferred Compensation 401K Payable	1,875.	1,875.
Cafeteria Plan	26.	38.
Total to Form 990-PF, Part II, line 22	1,901.	1,913.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 12

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 13

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.

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Matilda Geddings Gray Foundation	23-7072892
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013.

5 For calendar year 2012, 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 needed to compile information needed to prepare a complete and accurate 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	\$	0.
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	\$	200.
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	\$	0.

Signature and Verification must be completed for Part II only.

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 ☐

Title ☐

Date ☐

Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
Held At Oppenheimer & Co.
 Report printed on 03/15/2013 10:27 AM

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

FA: McKinnon/Sacks/May
 FA# U3X

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term Gain/(Loss)
10	ALLERGAN INC	018490102000	81.1157	09/22/2011	811.16	81.8000	07/31/2012	817.98	6.82	S
5	ALLERGAN INC	018490102000	81.1157	09/22/2011	405.58	86.6338	08/01/2012	433.17	27.59	S
1	AMAZON COM INC	023135106000	192.7301	06/24/2011	192.73	180.6000	02/16/2012	180.60	(12.13)	S
5	AMAZON COM INC	023135106000	196.9900	08/11/2011	984.95	180.6000	02/16/2012	902.98	(81.97)	S
11	AMERICAN EXPRESS CO	025816109000	50.6849	05/24/2011	557.53	55.4113	05/18/2012	609.50	51.97	S
12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	03524A108000	73.5338	05/04/2012	882.41	81.0730	08/01/2012	972.85	90.44	S
7	BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	056752108000	124.3651	08/21/2012	870.56	93.2304	11/16/2012	652.59	(217.97)	S
23	BROADCOM CORP CL A	111320107000	37.1299	02/29/2012	853.99	31.1549	03/24/2012	716.54	(137.45)	S
19	CVS CAREMARK CORPORATION	126650100000	38.5300	06/02/2011	732.07	43.2291	02/07/2012	821.33	89.26	S
9	CATERPILLAR INC DEL	149123101000	112.8513	01/26/2012	1,015.66	90.2800	05/30/2012	812.50	(203.16)	S
6	CATERPILLAR INC DEL	149123101000	112.8513	01/26/2012	677.11	86.4300	07/30/2012	518.57	(158.54)	S
7	CATERPILLAR INC DEL	149123101000	115.6000	02/28/2012	809.20	86.4300	07/30/2012	604.99	(204.21)	S
11	CHEVRON CORP NEW	166764100000	99.7699	05/22/2012	1,097.47	104.8700	11/28/2012	1,153.54	56.07	S
5	CISCO SYS INC	17275R102000	16.8600	10/07/2011	84.30	16.4101	05/24/2012	82.05	(2.25)	S
44	CISCO SYS INC	17275R102000	17.0600	10/10/2011	750.64	16.4101	05/24/2012	722.03	(28.61)	S
37	CISCO SYS INC	17275R102000	19.0295	11/11/2011	704.09	16.4101	05/24/2012	607.16	(96.93)	S
39	CISCO SYS INC	17275R102000	19.8299	02/01/2012	773.37	16.4101	05/24/2012	639.98	(133.39)	S
3	CITIGROUP INC COM NEW	172967424000	29.5601	10/18/2011	88.68	28.3693	05/15/2012	85.11	(3.57)	S
10	CITRIX SYS INC	177376100000	78.2256	05/23/2012	782.26	66.9166	10/11/2012	669.15	(113.11)	S
14	COACH INC	189754104000	53.7478	09/30/2011	752.47	61.8500	01/11/2012	865.88	113.41	S
17	DIRECTV COM CL A	25490A101000	44.6598	09/27/2011	759.22	44.5919	02/17/2012	758.05	(1.17)	S
25	DUKE ENERGY CORP NEW COM NEW	26441C204000	66.0599	07/11/2012	1,651.50	63.2201	09/18/2012	1,580.46	(71.04)	S
15	EXXON MOBIL CORP	30231G102000	87.9707	02/23/2011	1,319.56	84.8902	02/09/2012	1,273.32	(46.24)	S
30	GENERAL MTRS CO	37045V100000	24.1300	10/21/2011	723.90	24.0101	04/11/2012	720.28	(3.62)	S
3	GENERAL MTRS CO	37045V100000	24.1300	10/21/2011	72.39	21.9501	05/08/2012	65.85	(6.54)	S
29	GENERAL MTRS CO	37045V100000	24.8398	10/24/2011	720.35	21.9501	05/08/2012	636.53	(83.82)	S
9	HALLIBURTON CO	406216101000	50.5577	04/25/2011	455.02	35.1925	02/15/2012	316.73	(138.29)	S
23	HALLIBURTON CO	406216101000	47.0099	08/15/2011	1,081.23	35.1925	02/15/2012	809.41	(271.82)	S
16	HALLIBURTON CO	406216101000	42.9500	08/30/2011	687.20	35.1925	02/15/2012	563.07	(124.13)	S
29	INTEL CORP	458140100000	22.9066	09/27/2011	664.29	26.8200	03/02/2012	777.77	113.48	S
33	INTEL CORP	458140100000	21.8000	10/05/2011	719.40	26.8200	03/02/2012	885.04	165.64	S
10	JPMORGAN CHASE & CO COM	4662311100000	36.7840	08/15/2011	367.84	33.4020	05/18/2012	334.01	(33.83)	S
10	JOHNSON & JOHNSON	478160104000	66.2506	05/03/2011	662.50	64.9400	02/09/2012	649.38	(13.12)	S

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

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
Held At Oppenheimer & Co.
 Report printed on 03/15/2013 10:27 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
12	JOHNSON & JOHNSON	478160104000	67.2300	05/12/2011	806.76	63.0301	04/13/2012	763.54	(43.22)	S
14	JOHNSON & JOHNSON	478160104000	66.5119	06/29/2011	931.17	63.6301	04/13/2012	890.80	(40.37)	S
19	KRAFT FOODS INC CL A	50075N104000	34.6017	09/07/2011	657.43	40.0200	09/07/2012	760.36	102.93	S
13	KRAFT FOODS GROUP INC	50076Q106000	0.0000	10/02/2012	0.00	0.0000	10/02/2012	30.41	30.41	S
13	LAS VEGAS SANDS CORP	517834107000	51.0997	02/02/2012	664.30	42.5162	06/01/2012	552.69	(111.61)	S
3	LAS VEGAS SANDS CORP	517834107000	51.0997	02/02/2012	153.30	43.4900	06/29/2012	130.47	(22.83)	S
13	LAS VEGAS SANDS CORP	517834107000	52.7371	02/09/2012	685.58	43.4900	06/29/2012	565.35	(120.23)	S
3	MASTERCARD INC CL A	57636Q104000	348.7500	09/15/2011	1,046.19	339.1370	07/23/2012	1,017.39	(28.80)	S
41	MERCK & CO INC NEW	58933Y105000	36.9700	12/20/2011	1,515.77	37.7002	03/21/2012	1,545.68	29.91	S
27	MICROSOFT CORP	594918104000	26.6400	07/11/2011	719.28	30.7601	05/14/2012	830.50	111.22	S
24	MICROSOFT CORP	594918104000	32.2700	03/01/2012	774.48	27.3901	12/18/2012	657.34	(117.14)	S
8	MONSANTO CO NEW	61166W101000	75.0200	11/15/2011	600.16	77.5410	02/29/2012	620.31	20.15	S
3	MONSANTO CO NEW	61166W101000	75.0200	11/15/2011	225.06	72.9470	05/08/2012	218.84	(6.22)	S
7	MONSANTO CO NEW	61166W101000	72.5600	11/30/2011	507.92	72.9470	05/08/2012	510.62	2.70	S
3	MONSANTO CO NEW	61166W101000	72.5600	11/30/2011	217.68	72.2900	05/11/2012	216.87	(0.81)	S
9	MONSANTO CO NEW	61166W101000	82.8200	02/02/2012	745.38	72.2900	05/11/2012	650.60	(94.78)	S
80	NEWS CORP CL A	65248E104000	16.5500	07/21/2011	1,324.00	18.8497	01/25/2012	1,507.95	183.95	S
8	NIKE INC CL B	654106103000	94.3098	11/10/2011	754.48	89.9200	07/03/2012	719.34	(35.14)	S
2	NIKE INC CL B	654106103000	91.4290	11/23/2011	182.86	89.9200	07/03/2012	179.83	(3.02)	S
5	NIKE INC CL B	654106103000	91.4290	11/23/2011	457.14	91.5532	07/05/2012	457.75	0.61	S
8	NIKE INC CL B	654106103000	95.8400	12/13/2011	766.72	97.2410	12/13/2012	777.91	11.19	S
9	NORDSTROM INC	655664100000	52.9177	03/06/2012	476.26	47.2800	06/27/2012	425.51	(50.75)	S
7	NORDSTROM INC	655664100000	52.9177	03/06/2012	370.42	47.8706	06/28/2012	334.73	(35.69)	S
1	NORDSTROM INC	655664100000	54.6583	03/15/2012	54.66	47.8206	06/28/2012	47.82	(6.84)	S
15	NORDSTROM INC	655664100000	54.6583	03/15/2012	819.87	48.7442	06/29/2012	731.14	(88.73)	S
17	OCCIDENTAL PETE CORP DEL	674599105000	99.4232	02/02/2012	1,690.19	83.9860	10/09/2012	1,427.73	(262.46)	S
9	OCCIDENTAL PETE CORP DEL	674599105000	85.4000	06/07/2012	768.60	83.9860	10/09/2012	755.86	(12.74)	S
15	PNC FINL SVCS GROUP INC	693475105000	51.7072	10/19/2011	775.61	57.9453	03/07/2012	869.16	93.55	S
15	PNC FINL SVCS GROUP INC	693475105000	51.7072	10/19/2011	775.61	64.2740	09/26/2012	964.09	188.48	S
14	PNC FINL SVCS GROUP INC	693475105000	59.7486	01/18/2012	836.48	64.2740	09/26/2012	899.81	63.33	S
13	PHILIP MORRIS INTL INC	718172109000	69.2742	08/23/2011	900.57	73.4712	01/18/2012	955.11	54.54	S
12	PROCTER & GAMBLE CO	742718109000	66.9524	05/13/2011	803.43	64.9801	01/23/2012	779.74	(23.69)	S
32	TIME WARNER INC COM NEW	887317303000	38.4481	07/18/2012	1,230.34	38.9201	07/18/2012	1,245.41	15.07	S
11	UNITED PARCEL SERVICE INC CL B	911312106000	76.8091	02/02/2012	844.90	71.6917	09/06/2012	788.59	(56.31)	S
5	V F CORP	918204108000	149.6500	03/26/2012	748.25	133.4801	06/29/2012	667.38	(80.87)	S

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
1	V F CORP	918204108000	149.6500	03/26/2012	149.65	130.0671	07/03/2012	130.06	(19.59)	S
5	V F CORP	918204108000	151.2891	05/01/2012	756.45	130.0671	07/03/2012	650.32	(106.13)	S
16	VIACOM INC NEW CL B	92553P201000	50.5685	05/06/2011	809.10	46.0993	04/04/2012	737.57	(71.53)	S
5	VIACOM INC NEW CL B	92553P201000	50.5685	05/06/2011	252.84	46.5800	05/01/2012	232.89	(19.95)	S
16	VIACOM INC NEW CL B	92553P201000	52.0806	07/08/2011	833.29	46.5800	05/01/2012	745.26	(88.03)	S
17	VIACOM INC NEW CL B	92553P201000	48.7050	01/25/2012	827.99	46.5800	05/01/2012	791.84	(36.15)	S
7	VMWARE INC CL A COM	928563402000	101.1400	03/02/2012	707.98	89.3867	06/15/2012	625.69	(82.29)	S
1	VMWARE INC CL A COM	928563402000	101.1400	03/02/2012	101.14	89.6157	06/29/2012	89.61	(11.53)	S
8	VMWARE INC CL A COM	928563402000	111.4629	03/29/2012	891.70	89.6157	06/29/2012	716.91	(174.79)	S
10	WELLPOINT INC	94973V107000	67.3433	03/16/2011	673.43	64.3004	01/26/2012	642.98	(30.45)	S
1	WELLPOINT INC	94973V107000	67.3433	03/16/2011	67.34	64.3901	01/30/2012	64.39	(2.95)	S
12	WELLPOINT INC	94973V107000	69.2263	04/13/2011	830.71	64.3901	01/30/2012	772.66	(38.05)	S
1	WELLPOINT INC	94973V107000	69.2263	04/13/2011	69.23	65.1489	02/01/2012	65.15	(4.08)	S
11	WELLPOINT INC	94973V107000	73.2400	04/27/2011	805.64	65.1489	02/01/2012	716.62	(89.02)	S
17	ENSCO PLC	G3157S106000	42.0373	09/28/2011	714.63	54.3867	09/26/2012	924.55	209.92	S
2	SHS CLASS A ENSCO PLC	G3157S106000	44.9298	10/12/2011	89.86	54.3867	09/26/2012	108.77	18.91	S
13	ALLERGAN INC	018490102000	81.1157	09/22/2011	1,054.50	88.9900	10/31/2012	1,156.84	102.34	L
7	ALLERGAN INC	018490102000	84.7692	09/28/2011	593.38	88.9900	10/31/2012	622.92	29.54	L
1	APPLE INC	037833100000	89.9192	12/04/2008	89.92	648.5800	10/16/2012	648.56	558.64	L
2	APPLE INC	037833100000	89.9192	12/04/2008	179.84	608.0531	10/25/2012	1,216.08	1,036.24	L
1	APPLE INC	037833100000	102.5790	12/09/2008	102.58	594.4900	10/31/2012	594.47	491.89	L
1	APPLE INC	037833100000	102.5790	12/09/2008	102.58	547.9407	11/09/2012	547.92	445.34	L
1	BAIDU INC	056752108000	147.1020	08/30/2011	147.10	94.1107	11/14/2012	94.11	(53.00)	L
5	SPON ADR REP A SUBJECT TO CUSTODY FEE	056752108000	148.5246	09/14/2011	742.62	94.1107	11/14/2012	470.53	(272.09)	L
	SPON ADR REP A SUBJECT TO CUSTODY FEE									
6	BOEING CO	097023105000	67.5007	03/05/2010	405.01	72.1913	04/11/2012	433.14	28.13	L
6	BOEING CO	097023105000	69.9631	03/11/2010	419.78	72.1913	04/11/2012	433.14	13.36	L
7	CAPITAL ONE FINL CORP	14040H105000	18.6210	04/13/2009	130.35	52.9156	05/14/2012	370.40	240.05	L
9	CAPITAL ONE FINL CORP	14040H105000	43.5287	06/22/2010	391.76	52.9156	05/14/2012	476.23	84.47	L
8	CAPITAL ONE FINL CORP	14040H105000	43.5287	06/22/2010	348.23	55.6600	08/13/2012	445.27	97.04	L
8	CAPITAL ONE FINL CORP	14040H105000	54.4534	04/26/2011	435.63	55.6600	08/13/2012	445.27	9.64	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
7	CITIGROUP INC COM NEW	172967424000	48.2860	01/03/2011	342.70	28.2100	01/18/2012	197.47	(145.23)	L
10	CITIGROUP INC COM NEW	172967424000	49.6000	01/05/2011	496.00	28.2100	01/18/2012	282.09	(213.91)	L
7	CITIGROUP INC COM NEW	172967424000	49.6000	01/05/2011	347.20	28.3693	05/15/2012	198.58	(148.62)	L
23	CITIGROUP INC COM NEW	172967424000	46.4960	03/09/2011	1,046.16	28.3693	05/15/2012	652.48	(393.68)	L
14	DIRECTV COM CL A	25490A101000	31.6696	11/27/2009	443.37	44.0700	01/06/2012	616.97	173.59	L
8	DIRECTV COM CL A	25490A101000	32.6199	12/07/2009	260.96	44.0700	01/06/2012	352.55	91.59	L
14	DIRECTV COM CL A	25490A101000	32.6199	12/07/2009	456.68	44.2467	01/11/2012	619.44	162.76	L
21	DIRECTV COM CL A	25490A101000	33.1281	12/14/2009	695.69	44.2467	01/11/2012	929.16	233.47	L
3	DIRECTV COM CL A	25490A101000	33.1281	12/14/2009	99.38	44.5919	02/17/2012	133.77	34.39	L
17	DIRECTV COM CL A	25490A101000	41.1599	09/16/2010	699.72	44.5919	02/17/2012	758.05	58.33	L
17	DU PONT E I DE NEMOURS & CO	263534109000	42.1699	08/05/2010	716.89	49.4801	10/16/2012	841.14	124.25	L
18	DU PONT E I DE NEMOURS & CO	263534109000	43.3369	09/16/2010	780.06	45.1600	10/23/2012	812.86	32.80	L
32	E M C CORP MASS	268648102000	28.4128	04/21/2011	909.21	26.2601	05/11/2012	840.30	(68.91)	L
1	E M C CORP MASS	268648102000	28.4128	04/21/2011	28.41	25.9500	05/16/2012	25.95	(2.46)	L
33	E M C CORP MASS	268648102000	27.7500	05/12/2011	915.75	25.9500	05/16/2012	856.33	(59.42)	L
6	EXXON MOBIL CORP	30231G102000	87.9707	02/23/2011	527.83	90.8700	10/10/2012	545.20	17.38	L
4	EXXON MOBIL CORP	30231G102000	84.5800	04/04/2011	338.32	90.8700	10/10/2012	363.47	25.15	L
76	GENERAL ELECTRIC CO	369604103000	16.7000	12/14/2011	1,269.20	21.5100	12/18/2012	1,634.72	365.52	L
17	GENERAL ELECTRIC CO	369604103000	16.7000	12/14/2011	283.90	21.0101	12/19/2012	357.16	73.26	L
18	GENERAL ELECTRIC CO	369604103000	16.8300	12/15/2011	302.94	21.0101	12/19/2012	378.17	75.23	L
26	GENERAL ELECTRIC CO	369604103000	16.8300	12/15/2011	437.58	21.0700	12/20/2012	546.50	108.92	L
20	GENERAL ELECTRIC CO	369604103000	16.9400	12/16/2011	338.80	21.0700	12/20/2012	420.39	81.59	L
1	GOOGLE INC CL A	38259P508000	483.3701	06/08/2010	483.37	568.7614	01/25/2012	568.75	85.38	L
1	GOOGLE INC CL A	38259P508000	491.5328	07/13/2010	491.54	568.7614	01/25/2012	568.75	77.21	L
1	GOOGLE INC CL A	38259P508000	491.5328	07/13/2010	491.54	601.5910	03/09/2012	601.58	110.04	L
1	GOOGLE INC CL A	38259P508000	489.8761	07/23/2010	489.88	601.5910	03/09/2012	601.58	111.70	L
1	GOOGLE INC CL A	38259P508000	489.8761	07/23/2010	489.88	566.8139	07/11/2012	566.80	76.92	L
1	GOOGLE INC CL A	38259P508000	506.0030	09/20/2010	506.00	566.8139	07/11/2012	566.80	60.80	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
4	INTERNATIONAL BUSINESS MACHS	459200101000	84.3998	12/31/2008	337.60	198.8836	04/19/2012	795.51	457.91	L
5	INTERNATIONAL BUSINESS MACHS	459200101000	84.3998	12/31/2008	422.00	183.9107	07/18/2012	919.53	497.53	L
6	INTERNATIONAL BUSINESS MACHS	459200101000	91.0646	03/17/2009	546.39	183.9107	07/18/2012	1,103.44	557.05	L
3	INTERNATIONAL BUSINESS MACHS	459200101000	131.2396	06/21/2010	393.72	183.9107	07/18/2012	551.72	158.00	L
41	JPMORGAN CHASE & CO COM	466231100000	48.1000	04/15/2010	1,972.10	36.1000	05/14/2012	1,480.06	(492.04)	L
13	JPMORGAN CHASE & CO COM	466231100000	41.1108	08/05/2010	534.44	36.1000	05/14/2012	469.29	(65.15)	L
10	JPMORGAN CHASE & CO COM	466231100000	41.1108	08/05/2010	411.11	33.4020	05/18/2012	334.01	(77.10)	L
22	KRAFT FOODS INC	50075N104000	34.6017	09/07/2011	761.24	40.3301	09/10/2012	887.24	126.01	L
CL A										
3	MCDONALDS CORP	580135101000	72.2620	08/13/2010	216.79	97.2600	04/04/2012	291.77	74.99	L
4	MCDONALDS CORP	580135101000	76.0100	09/08/2010	304.04	97.2600	04/04/2012	389.03	84.99	L
5	MCDONALDS CORP	580135101000	76.0100	09/08/2010	380.05	87.6500	08/08/2012	438.23	58.18	L
1	MCDONALDS CORP	580135101000	78.7300	12/08/2010	78.73	87.6500	08/08/2012	87.65	8.92	L
11	MCDONALDS CORP	580135101000	78.7300	12/08/2010	866.03	85.7501	11/20/2012	943.23	77.20	L
8	MCDONALDS CORP	580135101000	84.6100	08/11/2011	676.88	85.7501	11/20/2012	685.98	9.10	L
13	METLIFE INC	59156R108000	42.6710	08/03/2010	554.72	30.2914	05/18/2012	393.78	(160.94)	L
14	METLIFE INC	59156R108000	40.6071	09/03/2010	568.50	30.2914	05/18/2012	424.07	(144.43)	L
23	METLIFE INC	59156R108000	40.6071	09/03/2010	933.96	29.8402	05/30/2012	686.31	(247.65)	L
4	METLIFE INC	59156R108000	46.0756	01/05/2011	184.30	29.8402	05/30/2012	119.36	(64.94)	L
17	METLIFE INC	59156R108000	46.0756	01/05/2011	783.29	28.0300	06/01/2012	476.50	(306.79)	L
13	METLIFE INC	59156R108000	43.5300	03/02/2011	261.18	28.0300	06/01/2012	168.17	(93.01)	L
28	METLIFE INC	59156R108000	43.4460	06/29/2011	565.89	32.2500	11/20/2012	419.24	(146.65)	L
39	MICROSOFT CORP	594918104000	26.6400	07/11/2011	1,038.96	32.2500	11/20/2012	902.98	(313.51)	L
48	MICROSOFT CORP	594918104000	27.4500	07/19/2011	1,317.60	30.8700	09/07/2012	1,203.90	164.94	L
15	MICROSOFT CORP	594918104000	27.4500	07/19/2011	411.75	30.8700	10/02/2012	1,481.72	164.12	L
26	MICROSOFT CORP	594918104000	26.1799	08/04/2011	680.68	29.5601	10/02/2012	768.54	87.86	L
5	MICROSOFT CORP	594918104000	26.1799	08/04/2011	130.90	26.8501	12/14/2012	134.25	3.35	L
26	MICROSOFT CORP	594918104000	26.6199	08/31/2011	692.12	26.8501	12/14/2012	698.08	5.96	L
5	MICROSOFT CORP	594918104000	26.6199	08/31/2011	133.10	27.3901	12/18/2012	136.95	3.85	L
1	NIKE INC.	634106103000	91.4290	11/23/2011	91.43	97.2410	12/13/2012	97.24	5.81	L
CL B										
16	ORACLE CORP	68389X105000	22.6900	11/17/2009	363.04	28.2771	02/01/2012	452.42	89.38	L
38	ORACLE CORP	68389X105000	22.1700	11/27/2009	842.46	28.2771	02/01/2012	1,074.50	232.04	L
3	ORACLE CORP	68389X105000	23.4200	02/11/2010	70.26	28.2771	02/01/2012	84.83	14.57	L
28	ORACLE CORP	68389X105000	23.4200	02/11/2010	655.76	29.1401	03/29/2012	815.90	160.14	L
5	ORACLE CORP	68389X105000	23.4200	02/11/2010	117.10	29.1601	04/19/2012	145.80	28.70	L
25	ORACLE CORP	68389X105000	24.5199	07/23/2010	613.00	29.1601	04/19/2012	728.98	115.98	L
6	PRECISION CASTPARTS CORP	740189105000	106.9249	11/17/2009	641.55	163.4182	09/14/2012	980.49	338.94	L
6	PRECISION CASTPARTS CORP	740189105000	112.1869	12/11/2009	673.13	163.4182	09/14/2012	980.49	307.36	L
14	QUALCOMM INC	747525103000	51.9904	01/05/2011	727.86	54.9501	07/06/2012	769.28	41.42	L
2	QUALCOMM INC	747525103000	54.7111	01/27/2011	109.42	54.9501	07/06/2012	109.90	0.48	L
14	QUALCOMM INC	747525103000	54.7111	01/27/2011	765.96	54.1717	07/11/2012	758.38	(7.58)	L
11	SCHLUMBERGER LTD	806857108000	71.6659	04/30/2010	788.32	73.6902	03/14/2012	810.57	22.25	L

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MATHILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	ID Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term GL
2	SCHLUMBERGER LTD	806857108000	71.6659	04/30/2010	143.33	74.0401	03/21/2012	148.08	4.75	L
10	SCHLUMBERGER LTD	806857108000	58.8001	06/11/2010	588.00	74.0401	03/21/2012	740.38	152.38	L
8	UNION PAC CORP	907818108000	41.8124	03/24/2009	334.50	108.5500	03/14/2012	868.38	533.88	L
12	UNITED PARCEL SERVICE INC CL B	911312106000	68.1081	10/05/2010	817.30	71.6917	09/06/2012	860.28	42.98	L
11	UNITED PARCEL SERVICE INC CL B	911312106000	69.6560	10/15/2010	766.22	71.6917	09/06/2012	788.59	22.37	L
7	UNITED TECHNOLOGIES CORP	913017109000	51.2101	10/21/2008	338.47	75.2274	05/16/2012	526.58	188.11	L
4	UNITED TECHNOLOGIES CORP	913017109000	55.9494	11/05/2008	223.80	75.2274	05/16/2012	300.90	77.10	L
11	UNITED TECHNOLOGIES CORP	913017109000	52.8731	11/10/2008	581.60	75.2274	05/16/2012	827.48	245.88	L
17	UNITEDHEALTH GROUP INC	91324P102000	49.3199	06/02/2011	838.44	56.8494	10/16/2012	966.41	127.97	L
16	UNITEDHEALTH GROUP INC	91324P102000	51.5194	06/20/2011	824.31	56.8494	10/16/2012	909.57	85.26	L
				TOTAL	106,264.52			111,121.55		

TOTAL ST COST	57,122.46	TOTAL ST PROCEEDS	54,750.30
TOTAL LT COST	49,142.06	TOTAL LT PROCEEDS	56,371.25
TOTAL COST	106,264.52	TOTAL PROCEEDS	111,121.55

TOTAL SHORT TERM GAIN/(LOSS)	-2,372.15
TOTAL LONG TERM GAIN/(LOSS)	7,229.20
TOTAL REALIZED GAIN/(LOSS)	4,857.05

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

PA. McKinnon/Sacks/May
 FA# U3X

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Strm G/L
60	APPLIED MATLS INC	038222105000	13.3318	06/01/2011	799.91	12.0558	03/06/2012	723.33	(76.58)	S
102	APPLIED MATLS INC	038222105000	10.4130	12/14/2011	1,062.13	12.0558	03/06/2012	1,229.67	167.54	S
14	ARCHER DANIELS MIDLAND CO	039483102000	29.6217	06/21/2012	414.70	25.2713	11/12/2012	353.79	(60.91)	S
14	ARCHER DANIELS MIDLAND CO	039483102000	27.2490	07/19/2012	381.49	25.2713	11/12/2012	353.79	(27.70)	S
26	BAKER HUGHES INC	057224107000	56.4720	09/12/2011	1,468.27	47.5982	01/18/2012	1,237.53	(230.74)	S
27	BAKER HUGHES INC	057224107000	52.1040	09/27/2011	1,406.81	47.5982	01/18/2012	1,285.12	(121.69)	S
12	BANK NEW YORK MELLON CORP	064038100000	25.8600	07/21/2011	310.32	21.1020	05/16/2012	253.22	(57.10)	S
20	BANK NEW YORK MELLON CORP	064038100000	19.6350	08/24/2011	392.70	21.1020	05/16/2012	422.03	29.33	S
16	CARNIVAL CORP	143658300000	30.9905	02/17/2012	495.85	35.1906	08/29/2012	563.03	67.18	S
8	CARNIVAL CORP	143658300000	30.9905	02/17/2012	247.92	37.9278	10/26/2012	303.41	55.49	S
42	CARNIVAL CORP	143658300000	30.9905	02/17/2012	1,301.60	39.1930	12/19/2012	1,646.07	344.47	S
8	CHEVRON CORP NEW	166764100000	106.2529	04/30/2012	850.02	111.4310	11/01/2012	891.43	41.41	S
55	CORNING INC	219350105000	11.2810	08/01/2012	620.46	11.7574	11/01/2012	646.64	26.18	S
6	DEVON ENERGY CORP NEW	251798103000	67.1400	08/11/2011	402.84	63.5769	02/02/2012	381.45	(21.39)	S
10	EATON CORP	278058102000	47.3851	06/20/2011	473.85	50.5615	02/16/2012	505.61	31.76	S
40	EATON CORP	278058102000	42.2503	05/23/2012	1,690.01	51.6550	12/03/2012	2,066.20	376.19	S
12	EATON CORP	278058102000	39.6110	07/19/2012	475.33	51.6550	12/03/2012	619.86	144.53	S
35	FORD MTR CO DEL	343370860000	11.2919	11/02/2012	395.22	12.6000	12/26/2012	440.99	45.77	S
22	NYSE EURONEXT	629491101000	25.3026	05/02/2012	556.66	31.6452	12/20/2012	696.18	139.52	S
10	NATIONAL OILWELL VARCO INC	637071101000	68.8543	05/12/2011	688.54	67.9810	05/09/2012	679.79	(8.75)	S
26	NAVISTAR INTL CORP NEW	63934E108000	49.7304	08/02/2011	1,292.99	30.0013	06/15/2012	780.01	(512.98)	S
23	NAVISTAR INTL CORP NEW	63934E108000	49.7304	08/02/2011	1,143.80	28.2870	06/21/2012	650.58	(493.22)	S
9	NAVISTAR INTL CORP NEW	63934E108000	36.9975	08/19/2011	332.98	28.2870	06/21/2012	254.58	(78.40)	S
16	NAVISTAR INTL CORP NEW	63934E108000	41.1482	09/01/2011	658.37	28.2870	06/21/2012	452.58	(205.79)	S
6	PRUDENTIAL FINL INC	744320102000	52.0601	11/09/2011	312.36	61.0031	02/17/2012	366.01	53.65	S
6	PRUDENTIAL FINL INC	744320102000	52.0601	11/09/2011	312.36	53.9440	08/17/2012	323.65	11.29	S
34	PRUDENTIAL FINL INC	744320102000	52.0601	11/09/2011	1,770.05	57.5651	11/06/2012	1,957.16	187.11	S
40	SYMANTEC CORP	871503108000	17.0159	01/27/2012	680.64	18.0001	08/17/2012	719.98	39.34	S
45	SYMANTEC CORP	871503108000	17.0159	01/27/2012	765.72	18.4780	12/20/2012	831.49	65.77	S
10	TEVA PHARMACEUTICAL INDS LTD	881624209000	38.7695	11/17/2011	387.50	40.3419	10/26/2012	403.43	15.93	S
10	UNILEVER N V	904784709000	32.4899	01/19/2012	324.90	36.5250	10/26/2012	365.24	40.34	S
34	WESTERN UN CO	959802109000	17.6599	02/09/2012	600.44	12.4467	11/01/2012	423.18	(177.26)	S
14	INGERSOLL-RAND PLC	G47791101000	30.9811	12/15/2011	433.74	40.9301	02/17/2012	573.00	139.26	S
47	INGERSOLL-RAND PLC	G47791101000	30.9811	12/15/2011	1,456.11	43.6085	05/11/2012	2,049.55	593.44	S

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32	INGERSOLL-RAND PLC	G47791101000	30.9811	12/15/2011	991.39	40.1281	05/18/2012	1,284.07	292.68	S
4	ABBOTT LABS	0028241000000	44.7866	06/08/2009	179.15	66.6424	08/03/2012	266.56	87.42	L
14	ABBOTT LABS	0028241000000	46.6273	07/01/2009	652.73	66.6424	08/03/2012	932.97	380.19	L
16	AETNA INC NEW	00817Y1080000	38.1984	09/17/2008	611.17	44.2885	01/10/2012	708.60	97.43	L
16	AETNA INC NEW	00817Y1080000	26.9143	10/29/2008	430.63	44.2885	01/10/2012	708.60	277.97	L
16	AETNA INC NEW	00817Y1080000	24.9944	11/05/2008	399.91	44.2885	01/10/2012	708.60	308.69	L
12	AETNA INC NEW	00817Y1080000	24.9944	11/05/2008	299.93	42.1413	10/08/2012	505.68	205.75	L
6	AETNA INC NEW	00817Y1080000	24.9944	11/05/2008	149.97	43.9479	10/26/2012	263.68	113.71	L
11	AETNA INC NEW	00817Y1080000	24.9944	11/05/2008	274.94	44.0820	11/02/2012	484.89	209.95	L
25	AETNA INC NEW	00817Y1080000	37.7382	10/17/2011	943.46	44.0820	11/02/2012	1,102.02	158.56	L
12	APACHE CORP	0374111050000	94.6420	05/17/2010	1,135.70	91.3612	04/24/2012	1,096.31	(39.39)	L
15	APACHE CORP	0374111050000	94.0774	05/18/2010	1,411.16	91.3612	04/24/2012	1,370.39	(40.77)	L
13	APACHE CORP	0374111050000	100.9810	10/12/2010	1,312.75	91.3612	04/24/2012	1,187.67	(125.08)	L
6	APACHE CORP	0374111050000	113.8884	01/28/2011	683.33	91.3612	04/24/2012	548.15	(135.18)	L
44	APPLIED MATLS INC	0382221050000	12.7497	10/02/2009	560.99	12.9080	02/15/2012	567.93	6.94	L
87	APPLIED MATLS INC	0382221050000	12.7497	10/02/2009	1,109.22	12.5941	02/28/2012	1,095.66	(13.56)	L
30	APPLIED MATLS INC	0382221050000	11.6929	02/04/2010	350.79	12.5941	02/28/2012	377.81	27.02	L
63	APPLIED MATLS INC	0382221050000	12.6779	02/18/2010	798.71	12.5941	02/28/2012	793.41	(5.30)	L
32	APPLIED MATLS INC	0382221050000	12.6779	02/18/2010	405.69	12.0558	03/06/2012	385.78	(19.91)	L
16	ARCHER DANIELS MIDLAND CO	0394831020000	30.8346	01/08/2010	493.35	33.2627	05/10/2012	532.18	38.83	L
44	ARCHER DANIELS MIDLAND CO	0394831020000	30.8346	01/08/2010	1,356.72	26.6702	11/06/2012	1,173.45	(183.27)	L
8	ARCHER DANIELS MIDLAND CO	0394831020000	30.8161	01/22/2010	246.53	26.6702	11/06/2012	213.36	(33.17)	L
38	ARCHER DANIELS MIDLAND CO	0394831020000	30.8161	01/22/2010	1,171.01	25.2713	11/12/2012	960.29	(210.73)	L
10	ARCHER DANIELS MIDLAND CO	0394831020000	28.5986	03/16/2010	285.99	25.2713	11/12/2012	252.71	(33.28)	L
16	ARCHER DANIELS MIDLAND CO	0394831020000	31.3098	11/02/2010	500.96	25.2713	11/12/2012	404.33	(96.63)	L
9	ARCHER DANIELS MIDLAND CO	0394831020000	29.4438	12/01/2010	264.99	25.2713	11/12/2012	227.44	(37.55)	L
15	ARCHER DANIELS MIDLAND CO	0394831020000	33.5291	05/10/2011	502.94	25.2713	11/12/2012	379.06	(123.88)	L
12	BANK NEW YORK MELLON CORP	0640581000000	28.6585	09/09/2009	343.90	24.4050	04/03/2012	292.85	(51.05)	L
78	BANK NEW YORK MELLON CORP	0640581000000	28.6585	09/09/2009	2,235.37	21.1020	05/16/2012	1,645.91	(589.45)	L
9	BANK NEW YORK MELLON CORP	0640581000000	27.6399	10/14/2009	248.76	21.1020	05/16/2012	189.91	(58.85)	L
18	BANK NEW YORK MELLON CORP	0640581000000	25.2312	10/27/2010	454.16	21.1020	05/16/2012	379.83	(74.33)	L
6	BAXTER INTL INC	0718131090000	57.6693	12/21/2009	346.02	58.7369	08/17/2012	352.41	6.39	L
21	BAXTER INTL INC	0718131090000	57.6693	12/21/2009	1,211.06	64.7867	11/02/2012	1,360.48	149.43	L
11	BAXTER INTL INC	0718131090000	57.5450	02/03/2010	633.00	64.7867	11/02/2012	712.63	79.64	L
16	CVS CAREMARK CORPORATION	1266501000000	36.9730	08/25/2008	591.57	44.4722	05/18/2012	711.54	119.97	L
15	CVS CAREMARK CORPORATION	1266501000000	36.9730	08/25/2008	554.59	46.2233	06/19/2012	693.33	138.74	L
8	CVS CAREMARK CORPORATION	1266501000000	34.6948	10/06/2009	277.56	46.2233	06/19/2012	369.78	92.22	L
11	CVS CAREMARK CORPORATION	1266501000000	29.1638	11/05/2009	320.80	46.2233	06/19/2012	508.44	187.64	L
3	CHEVRON CORP NEW	1667641000000	71.7768	02/11/2009	215.33	109.0038	08/02/2012	327.01	111.68	L
1	CHEVRON CORP NEW	1667641000000	67.0135	04/24/2009	67.01	109.0038	08/02/2012	109.00	41.99	L
5	CHEVRON CORP NEW	1667641000000	67.0135	04/24/2009	335.07	111.9218	10/15/2012	559.59	224.53	L
8	CHEVRON CORP NEW	1667641000000	64.7724	07/17/2009	518.18	111.9218	10/15/2012	895.35	377.17	L
20	CHEVRON CORP NEW	1667641000000	72.6079	02/16/2010	1,452.16	111.4310	11/01/2012	2,228.57	776.41	L
143	CORNING INC	2193501050000	18.0467	03/15/2010	2,580.68	11.7574	11/01/2012	1,681.27	(899.41)	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
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MATILDA GRDDINGS FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
75	CORNING INC	219350103000	18.7896	05/05/2010	1,409.22	11.7574	11/01/2012	881.78	(527.44)	L
11	DEVON ENERGY CORP NEW	25179M103000	63.3255	08/06/2009	696.58	63.5678	01/17/2012	699.23	2.65	L
4	DEVON ENERGY CORP NEW	25179M103000	62.9449	08/25/2009	251.78	63.5678	01/17/2012	254.27	2.49	L
19	DEVON ENERGY CORP NEW	25179M103000	62.9449	08/25/2009	1,195.95	63.5678	02/02/2012	1,207.94	11.99	L
6	DEVON ENERGY CORP NEW	25179M103000	66.1481	04/16/2010	396.89	63.5769	02/02/2012	381.45	(15.44)	L
17	DEVON ENERGY CORP NEW	25179M103000	62.1197	07/07/2010	1,056.03	63.5769	02/02/2012	1,080.79	24.76	L
14	EATON CORP	278058102000	47.3851	06/20/2011	663.39	46.1191	08/17/2012	645.65	(17.74)	L
11	EATON CORP	278058102000	47.3851	06/20/2011	521.24	51.2732	11/26/2012	563.99	42.75	L
1	EATON CORP	278058102000	49.5075	06/28/2011	49.51	51.2732	11/26/2012	51.27	1.76	L
30	EATON CORP	278058102000	49.5075	06/28/2011	1,485.22	51.6550	12/03/2012	1,540.65	64.43	L
8	EATON CORP	278058102000	38.6654	08/19/2011	309.32	51.6550	12/03/2012	413.24	103.92	L
18	HALLIBURTON CO	406216101000	33.7958	11/09/2010	608.32	35.1536	08/17/2012	632.74	24.42	L
20	HALLIBURTON CO	406216101000	33.7958	11/09/2010	675.92	35.1371	12/20/2012	702.72	26.80	L
11	HESS CORP	42809H107000	60.7863	10/22/2009	668.65	51.7857	04/30/2012	569.63	(99.02)	L
12	HESS CORP	42809H107000	58.1570	10/27/2009	697.88	51.7857	04/30/2012	621.41	(76.47)	L
26	HESS CORP	42809H107000	56.4952	10/28/2009	1,468.88	51.7857	04/30/2012	1,346.40	(122.48)	L
2	HESS CORP	42809H107000	52.8098	07/07/2010	105.62	51.7857	04/30/2012	103.57	(2.05)	L
19	HESS CORP	42809H107000	84.5112	02/25/2011	1,605.71	51.7857	04/30/2012	983.90	(621.81)	L
12	HOSPIRA INC	441060100000	33.3866	05/13/2009	400.64	37.0001	02/17/2012	443.99	43.35	L
10	KBR INC	48242W106000	17.6542	05/11/2009	176.54	31.6154	01/13/2012	316.14	139.60	L
12	KBR INC	48242W106000	17.6542	05/11/2009	211.85	29.7642	09/28/2012	357.16	145.31	L
10	MEDTRONIC INC	585055106000	31.7037	08/31/2010	317.04	40.4915	08/17/2012	404.91	87.87	L
23	MEDTRONIC INC	585055106000	31.7037	08/31/2010	739.18	42.8879	09/17/2012	986.39	257.21	L
8	MEDTRONIC INC	585055106000	31.7037	08/31/2010	233.63	43.0000	09/18/2012	343.99	90.36	L
10	MEDTRONIC INC	585055106000	31.7037	08/31/2010	317.04	42.9022	09/19/2012	429.01	111.97	L
33	MEDTRONIC INC	585055106000	31.7037	08/31/2010	1,046.22	42.1288	11/30/2012	1,390.22	343.99	L
42	MEDTRONIC INC	585055106000	33.6659	09/17/2010	1,413.97	42.1288	11/30/2012	1,769.36	355.39	L
36	METLIFE INC	59156R108000	35.5287	08/25/2010	1,279.03	29.6201	06/13/2012	1,066.29	(212.74)	L
10	MOSAIC CO NEW	61945C103000	64.3032	06/22/2011	643.03	57.0592	07/23/2012	570.37	(72.66)	L
105	NYSE EURONEXT	629491101000	27.0594	08/26/2011	2,841.24	31.6452	12/20/2012	3,322.66	481.42	L
4	NATIONAL OILWELL VARCO INC	637071101000	39.8929	08/18/2010	159.57	83.6148	02/16/2012	334.45	174.88	L
13	NATIONAL OILWELL VARCO INC	637071101000	39.8929	08/18/2010	518.61	67.9810	05/09/2012	883.73	365.13	L
34	NATIONAL OILWELL VARCO INC	637071101000	38.4007	08/24/2010	1,305.62	67.9810	05/09/2012	2,311.30	1,005.68	L
62	ON SEMICONDUCTOR CORP	682189105000	7.9561	05/13/2010	493.28	8.9468	01/20/2012	554.68	61.40	L
3	TARGET CORP	87612E106000	28.7997	11/20/2008	86.40	57.8881	04/03/2012	173.66	87.26	L
7	TARGET CORP	87612E106000	30.6987	12/02/2008	214.89	57.8881	04/03/2012	405.20	190.31	L
2	TARGET CORP	87612E106000	30.6987	12/02/2008	61.40	58.4628	06/19/2012	116.92	55.52	L
6	TARGET CORP	87612E106000	45.6766	12/04/2009	274.06	58.4628	06/19/2012	350.76	76.70	L
25	TEVA PHARMACEUTICAL INDS LTD	881624209000	45.7709	09/26/2008	1,144.27	40.3439	10/26/2012	1,008.57	(135.70)	L
14	TEVA PHARMACEUTICAL INDS LTD	881624209000	40.0347	10/28/2008	560.49	40.3439	10/26/2012	564.80	4.31	L
10	TEVA PHARMACEUTICAL INDS LTD	881624209000	54.9999	05/25/2010	550.00	40.3439	10/26/2012	403.43	(146.57)	L

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MATILDA GEDDINGS FOUNDATION

User Name: McKinnon/Sue/Ks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
6	TEVA PHARMACEUTICAL INDS LTD ADR	881624209000	50.8216	07/27/2010	304.93	40.3439	10/26/2012	242.06	(62.87)	L
12	TEVA PHARMACEUTICAL INDS LTD ADR	881624209000	51.6200	02/09/2011	619.44	40.3439	10/26/2012	484.12	(135.32)	L
2	TIME WARNER INC COM NEW	887317303000	32.3001	09/15/2008	65.80	37.3201	04/03/2012	74.64	8.84	L
10	TIME WARNER INC COM NEW	887317303000	29.4623	09/17/2008	294.62	37.3201	04/03/2012	373.18	78.56	L
25	TIME WARNER INC COM NEW	887317303000	29.4623	09/17/2008	736.56	36.9094	04/04/2012	922.71	186.16	L
17	TIME WARNER INC COM NEW	887317303000	29.4764	09/25/2008	501.10	36.9094	04/04/2012	627.44	126.35	L
20	TIME WARNER INC COM NEW	887317303000	22.6042	10/14/2008	452.08	36.9094	04/04/2012	738.17	286.09	L
15	TIME WARNER INC COM NEW	887317303000	22.5475	06/03/2009	338.21	36.9094	04/04/2012	553.63	215.41	L
10	TIME WARNER INC COM NEW	887317303000	29.5000	12/29/2009	295.00	36.9094	04/04/2012	369.09	74.09	L
34	UNILEVER N V N Y SHS NEW	904784709000	23.2121	10/30/2008	789.21	36.5250	10/26/2012	1,241.82	452.61	L
28	UNILEVER N V N Y SHS NEW	904784709000	21.1557	02/05/2009	592.36	36.5250	10/26/2012	1,022.68	430.32	L
8	UNILEVER N V N Y SHS NEW	904784709000	29.6941	03/24/2010	237.55	36.5250	10/26/2012	292.19	54.64	L
16	UNILEVER N V N Y SHS NEW	904784709000	29.9106	02/07/2011	478.57	36.5250	10/26/2012	584.39	105.82	L
4	UNION PAC CORP	907818108000	37.1041	10/27/2009	228.42	116.8781	06/21/2012	467.49	239.07	L
70	WESTERN UN CO	959802109000	13.4708	12/12/2008	942.96	12.4467	11/01/2012	871.25	(71.71)	L
70	WESTERN UN CO	959802109000	13.7865	12/23/2008	965.06	12.4467	11/01/2012	871.25	(93.81)	L
30	WESTERN UN CO	959802109000	12.8490	02/05/2009	385.47	12.4467	11/01/2012	373.39	(12.08)	L
12	WESTERN UN CO	959802109000	16.4300	02/19/2010	197.16	12.4467	11/01/2012	149.36	(47.80)	L
60	WESTERN UN CO	959802109000	16.3394	08/24/2011	980.36	12.4467	11/01/2012	746.78	(233.58)	L
8	COOPER INDUSTRIES PLC	G241401080000	37.8604	09/16/2009	302.88	63.8371	04/03/2012	510.68	207.80	L
16	COOPER INDUSTRIES PLC	G241401080000	37.8604	09/16/2009	605.76	70.2043	05/23/2012	1,123.24	517.48	L
36	COOPER INDUSTRIES PLC	G241401080000	37.5265	09/22/2009	1,350.95	70.2043	05/23/2012	2,527.29	1,176.34	L
10	WILLIS GROUP HOLDINGS PUBLIC L	G966661050000	24.9456	01/30/2009	249.46	37.1413	07/19/2012	371.40	121.94	L
6	WILLIS GROUP HOLDINGS PUBLIC L	G966661050000	23.2719	02/04/2009	139.63	37.1413	07/19/2012	222.84	83.21	L
TOTAL					95,733.62			103,957.99		

TOTAL ST COST	25,897.98	TOTAL ST PROCEEDS	26,733.65
TOTAL LT COST	69,835.64	TOTAL LT PROCEEDS	77,224.34
TOTAL COST	95,733.62	TOTAL PROCEEDS	103,957.99

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95,733.62
 26,733.65
 77,224.34
 103,957.99

103,957.99

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MATILDA GEDDINGS FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CLIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
EARN										
	TOTAL SHORT TERM GAIN/(LOSS)				835.67	-520.72			314.95	
	TOTAL LONG TERM GAIN/(LOSS)				7388.75	-168.33		7220.42		
	TOTAL REALIZED GAIN/(LOSS)				8224.42					

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MATILDA GEDDINGS GRAY FOUNDATION
 145 THORNHURST INV MGD
 PO BOX 40
 LAKE CHARLES LA 70602-0040
 H:337-433-1057

FA: Mckinnon/Sacks/May
 FA# U3X

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
17	CANADIAN NAT RES LTD	136385101000	31.6287	04/11/2012	537.69	27.6428	07/27/2012	469.92	(67.77)	S
	CREDIT SUISSE GROUP	225401108000	0.0000	08/16/2012	0.00	0.0000	08/16/2012	4.30	4.30	S
12	HSBC HLDGS PLC	404280406000	44.6828	02/28/2012	536.19	41.6777	07/20/2012	500.11	(36.08)	S
1	SPON ADR NEW	404280406000	44.6236	02/29/2012	44.62	41.6777	07/20/2012	41.68	(2.95)	S
8	HSBC HLDGS PLC	404280406000	44.6236	02/29/2012	356.99	39.5232	07/24/2012	316.18	(40.81)	S
67	ING GROEP NV	456837103000	8.6046	08/12/2011	576.51	7.0779	04/26/2012	474.20	(102.31)	S
	SPONSORED ADR									
49	ING GROEP NV	456837103000	8.6046	08/12/2011	421.62	6.9953	04/27/2012	342.76	(78.86)	S
	SPONSORED ADR									
56	ING GROEP NV	456837103000	8.8817	08/16/2011	497.38	6.9953	04/27/2012	391.73	(105.65)	S
	SPONSORED ADR									
73	ING GROEP NV	456837103000	7.9986	08/19/2011	583.90	6.9953	04/27/2012	510.64	(73.26)	S
	SPONSORED ADR									
146	ING GROEP NV	456837103000	7.3994	09/16/2011	1,080.31	6.9953	04/27/2012	1,021.29	(59.02)	S
	SPONSORED ADR									
116	LI & FUNG LTD	501897102000	3.5248	08/31/2011	408.88	4.9535	03/27/2012	574.60	165.72	S
60	LI & FUNG LTD	501897102000	3.7475	09/01/2011	224.85	4.9535	03/27/2012	297.20	72.36	S
14	MICHELIN COMPAGNIE GENERALE DE	59410T106000	13.9564	03/12/2012	195.39	18.2016	12/07/2012	254.90	59.51	S
16	MICHELIN COMPAGNIE GENERALE DE	59410T106000	13.9564	03/12/2012	223.30	18.2926	12/07/2012	292.67	69.37	S
170	NOKIA CORP	654902204000	5.5993	01/17/2012	951.88	4.3107	04/11/2012	732.80	(219.08)	S
	SPONSORED ADR									
33	SOUTHERN COPPER CORP	84265V105000	0.0000	02/28/2012	0.00	0.0000	02/28/2012	10.58	10.58	S
	TAIWAN SEMICONDUCTOR MFG LTD	874039100000	13.3181	07/26/2012	439.50	15.2534	10/19/2012	503.34	63.84	S
33	TAIWAN SEMICONDUCTOR MFG LTD	874039100000	13.3181	07/26/2012	439.50	15.3055	10/22/2012	505.06	65.56	S
	SPONSORED ADR									

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MATILDA GEDDINGS GRAY FOUNDATION

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Quantity	Description	CL/SLIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
10	TECK RESOURCES LTD CL B	878742204000	53.5333	07/21/2011	535.33	34.9594	03/22/2012	349.58	(185.75)	S
11	TECK RESOURCES LTD CL B	878742204000	53.5333	07/21/2011	588.87	35.1844	03/23/2012	387.02	(201.85)	S
22	TECK RESOURCES LTD CL B	878742204000	53.3714	07/25/2011	1,174.17	35.1844	03/23/2012	774.04	(400.13)	S
10	TECK RESOURCES LTD CL B	878742204000	37.8423	09/19/2011	378.42	35.1844	03/23/2012	351.84	(26.58)	S
5	TECK RESOURCES LTD CL B	878742204000	37.0747	12/01/2011	185.37	35.1844	03/23/2012	175.92	(9.45)	S
	ASML HOLDING N V N Y REGISTRY SHS	N07059210000	0.0000	12/07/2012	0.00	0.0000	12/07/2012	20.63	20.63	S
19	ESC ASML HOLDING N V	N07ESC895000	11.8620	10/12/2012	225.38	11.8620	12/04/2012	225.38	0.00	S
10	ESC ASML HOLDING N V	N07ESC895000	11.8620	10/19/2012	118.62	11.8620	12/04/2012	118.62	0.00	S
9	ADIDAS AG ADR	00687A107000	37.3169	05/03/2011	335.85	43.5497	12/07/2012	391.94	56.09	L
	SUBJECT TO CUSTODY FEE									
18	ASSA ABLOY AB ADR	045387107000	13.7730	11/08/2010	247.91	13.3345	01/24/2012	240.01	(7.90)	L
9	ASSA ABLOY AB ADR	045387107000	13.7730	11/08/2010	123.96	13.2781	01/25/2012	119.50	(4.46)	L
24	ASSA ABLOY AB ADR	045387107000	13.7627	11/09/2010	330.30	13.2781	01/25/2012	318.67	(11.63)	L
29	ASSA ABLOY AB ADR	045387107000	13.7627	11/09/2010	399.12	15.4146	09/07/2012	447.01	47.89	L
6	ASSA ABLOY AB ADR	045387107000	13.5248	11/22/2010	81.15	15.4146	09/07/2012	92.48	11.33	L
15	ASSA ABLOY AB ADR	045387107000	13.5248	11/22/2010	202.87	17.5362	11/26/2012	263.03	60.16	L
10	ASSA ABLOY AB ADR	045387107000	13.5248	11/22/2010	135.25	17.6933	11/29/2012	176.93	41.68	L
5	ASSA ABLOY AB ADR	045387107000	13.2568	11/23/2010	66.28	17.6933	11/29/2012	88.46	22.18	L
9	BG GROUP PLC ADR FIN INST N	055434203000	17.1130	07/02/2009	154.02	23.0301	03/28/2012	207.26	53.25	L
19	BG GROUP PLC ADR FIN INST N	055434203000	17.1130	07/02/2009	325.15	23.0301	03/28/2012	437.56	112.41	L
30	BG GROUP PLC ADR FIN INST N	055434203000	17.1130	07/02/2009	513.39	17.7293	11/01/2012	531.86	18.47	L
1	CNOOC LTD SPONSORED ADR	126132109000	134.7015	10/05/2009	134.70	198.0732	01/10/2012	198.06	63.36	L
1	CNOOC LTD SPONSORED ADR	126132109000	134.7015	10/05/2009	134.70	195.1601	01/11/2012	195.15	60.45	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
Held At Oppenheimer & Co.
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Previous Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
1	CNOOC LTD SPONSORED ADR	126132109000	134.7015	10/05/2009	134.70	194.0018	01/12/2012	193.99	59.29	L
2	CNOOC LTD SPONSORED ADR	126132109000	134.7015	10/05/2009	269.40	213.5402	12/17/2012	427.07	157.67	L
1	CNOOC LTD SPONSORED ADR	126132109000	134.7015	10/05/2009	134.70	214.5893	12/18/2012	214.58	79.88	L
5	CANADIAN NATL RY CO	136375102000	55.9772	09/14/2007	279.89	80.8590	06/06/2012	404.29	124.40	L
5	CANADIAN NATL RY CO	136375102000	55.9772	09/14/2007	279.89	91.8127	09/07/2012	459.04	179.15	L
12	CANADIAN NAT RES LTD	136385101000	29.2283	08/20/2009	350.74	26.9690	07/24/2012	323.62	(27.12)	L
20	CANADIAN NAT RES LTD	136385101000	29.2283	08/20/2009	584.57	27.3239	07/26/2012	546.46	(38.10)	L
11	CANADIAN NAT RES LTD	136385101000	27.9040	09/01/2009	306.94	27.3239	07/26/2012	300.56	(6.39)	L
9	CANADIAN NAT RES LTD	136385101000	27.9040	09/01/2009	251.14	27.6428	07/27/2012	248.78	(2.36)	L
12	CANADIAN NAT RES LTD	136385101000	34.4727	09/30/2010	413.67	27.6428	07/27/2012	331.71	(81.96)	L
25	CANON INC SPONSORED ADR	138006309000	37.3734	06/30/2010	934.33	33.9247	07/25/2012	848.10	(86.23)	L
23	CANON INC SPONSORED ADR	138006309000	37.3734	06/30/2010	859.59	31.9296	07/27/2012	734.36	(125.22)	L
12	CANON INC SPONSORED ADR	138006309000	37.3172	07/02/2010	447.81	31.9296	07/27/2012	383.15	(64.66)	L
12	CANON INC SPONSORED ADR	138006309000	39.4486	07/09/2010	473.38	31.9296	07/27/2012	383.15	(90.23)	L
11	CANON INC SPONSORED ADR	138006309000	40.9169	08/31/2010	450.09	31.9296	07/27/2012	351.22	(98.87)	L
12	CANON INC SPONSORED ADR	138006309000	48.7861	02/03/2011	585.43	31.9296	07/27/2012	383.15	(202.28)	L
12	CANON INC SPONSORED ADR	138006309000	44.9066	03/16/2011	538.88	31.9296	07/27/2012	383.15	(155.73)	L
22	CARNIVAL CORP. PAIRED CTF	143658300000	45.5200	03/15/2007	1,001.44	29.5444	01/17/2012	649.96	(351.48)	L
9	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	47.1860	02/18/2011	424.67	27.4882	02/28/2012	247.36	(177.29)	L
29	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	47.1860	02/18/2011	1,368.39	26.9830	02/29/2012	782.49	(585.90)	L
32	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	47.1860	02/18/2011	1,509.95	24.5856	12/14/2012	786.72	(723.23)	L
4	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	47.1860	02/18/2011	188.74	24.4802	12/17/2012	97.92	(90.83)	L
13	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	41.9730	03/15/2011	545.65	24.4802	12/17/2012	318.24	(227.41)	L
7	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	41.7978	05/25/2011	292.58	24.4802	12/17/2012	171.36	(121.22)	L
6	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	42.5361	05/26/2011	255.22	24.4802	12/17/2012	146.88	(108.34)	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term GL
1	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	36.8407	07/12/2011	36.84	24.4802	12/17/2012	24.48	(12.36)	L
15	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	36.8407	07/12/2011	552.61	21.8400	12/18/2012	372.59	(180.02)	L
15	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	35.7683	07/20/2011	536.52	24.8400	12/18/2012	372.59	(163.93)	L
3	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	26.1740	09/16/2011	78.52	24.8400	12/18/2012	74.52	(4.00)	L
15	CREDIT SUISSE GROUP SPONSORED ADR	225401108000	26.1740	09/16/2011	392.61	25.2023	12/19/2012	378.02	(14.59)	L
96	HENNES & MAURITZ AB ADR	425883105000	5.5369	06/10/2008	531.54	6.7716	03/07/2012	650.05	118.51	L
19	KOMATSU LTD SPON ADR NEW	500458401000	20.9750	03/15/2007	398.32	29.2998	03/01/2012	556.68	158.15	L
11	LVMH MOET HENNESSY LOU VUITTON ADR	502441306000	11.2389	11/12/2008	123.63	32.4697	09/04/2012	357.15	233.53	L
8	LVMH MOET HENNESSY LOU VUITTON ADR	502441306000	10.2252	11/18/2008	81.80	32.4697	09/04/2012	259.75	177.95	L
14	LVMH MOET HENNESSY LOU VUITTON ADR	502441306000	10.2252	11/18/2008	143.15	35.6288	12/07/2012	498.78	355.63	L
110	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	606822104000	6.4008	05/08/2009	704.09	5.0986	03/01/2012	560.83	(143.26)	L
1	NESTLE S A SPONSORED ADR	641069406000	39.8463	05/09/2007	39.85	57.7205	02/02/2012	57.72	17.87	L
8	NESTLE S A SPONSORED ADR	641069406000	36.7676	06/22/2007	297.27	57.7205	02/02/2012	461.75	164.48	L
12	NOVARTIS A G SPONSORED ADR	66987V109000	36.4700	03/15/2007	677.64	56.8931	01/10/2012	682.70	5.06	L
9	NOVARTIS A G SPONSORED ADR	66987V109000	56.4700	03/15/2007	508.23	55.4804	02/01/2012	499.31	(8.92)	L
3	NOVO-NORDISK A S ADR	670100205000	42.5150	03/15/2007	127.55	145.1029	07/13/2012	435.30	307.76	L
3	NOVO-NORDISK A S ADR	670100205000	42.5150	03/15/2007	127.55	145.2761	07/13/2012	435.82	308.27	L
3	NOVO-NORDISK A S ADR	670100205000	42.5150	03/15/2007	127.55	155.9015	09/19/2012	467.68	340.13	L
55	RECKITT BENCKISER GROUP PLC ADR	756255105000	8.6975	10/13/2008	478.36	11.7804	09/19/2012	647.90	169.54	L
44	RECKITT BENCKISER GROUP PLC ADR	756255105000	8.6975	10/13/2008	382.69	12.1912	10/24/2012	536.39	153.70	L
31	RECKITT BENCKISER GROUP PLC ADR	756255105000	8.6975	10/13/2008	269.62	12.4414	11/28/2012	385.67	116.05	L
35	RECKITT BENCKISER GROUP PLC ADR	756255105000	8.6975	10/13/2008	304.41	12.6524	12/07/2012	442.81	138.40	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term
3	RECKITT BENCKISER GROUP PLC ADR	756255105000	7.8047	12/17/2008	23.41	12.6524	12/07/2012	37.96	14.54	L
8	SAP AG SPON ADR	803054204000	55.1700	05/29/2008	441.36	67.9422	03/05/2012	543.53	102.17	L
3	SAP AG SPON ADR	803054204000	55.1700	05/29/2008	165.51	65.5533	04/13/2012	196.65	31.14	L
5	SAP AG SPON ADR	803054204000	37.4263	10/07/2008	187.13	65.5533	04/13/2012	327.76	140.62	L
10	SAP AG SPON ADR	803054204000	37.4263	10/07/2008	374.26	57.9953	07/12/2012	579.93	205.67	L
2	SAP AG SPON ADR	803054204000	37.4263	10/07/2008	74.85	72.6369	09/19/2012	145.27	70.42	L
5	SAP AG SPON ADR	803054204000	33.4951	10/10/2008	167.48	72.6369	09/19/2012	363.17	195.70	L
5	SAP AG SPON ADR	803054204000	33.4951	10/10/2008	167.47	71.4062	10/24/2012	357.02	189.54	L
3	SAP AG SPON ADR	803054204000	34.7433	10/16/2008	104.23	71.4062	10/24/2012	214.21	109.98	L
65	SBERBANK RUSSIA SPONSORED ADR SUBJECT TO CUSTODY FEE	80585Y308000	11.3700	09/09/2011	739.05	12.0997	12/14/2012	786.46	47.41	L
26	SBERBANK RUSSIA SPONSORED ADR SUBJECT TO CUSTODY FEE	80585Y308000	10.6280	09/12/2011	276.33	12.0997	12/14/2012	314.58	38.25	L
2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	826197501000	114.9911	01/10/2011	229.98	94.4104	08/31/2012	188.81	(41.17)	L
3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	826197501000	114.9911	01/10/2011	344.97	93.9859	09/04/2012	281.95	(63.02)	L
3	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	826197501000	114.9911	01/10/2011	344.97	102.9981	09/19/2012	308.98	(35.99)	L
2	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	826197501000	118.3522	01/11/2011	236.70	102.9981	09/19/2012	205.99	(30.72)	L
6	SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	826197501000	118.3522	01/11/2011	710.11	99.3289	10/11/2012	595.95	(114.16)	L
5	TELEFONICA S A SPONSORED ADR	879382208000	20.6033	03/15/2007	103.02	16.9163	01/25/2012	84.58	(18.44)	L
39	TELEFONICA S A SPONSORED ADR	879382208000	27.3905	06/16/2008	1,068.23	16.9163	01/25/2012	659.72	(408.51)	L

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mekimont/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
39	TELEFONICA S A SPONSORED ADR	879382208000	25.9130	08/01/2008	1,010.61	16.9163	01/23/2012	659.72	(350.89)	L
36	TELEFONICA S A SPONSORED ADR	879382208000	21.8228	06/23/2009	785.62	16.9163	01/23/2012	608.97	(176.65)	L
24	TELEFONICA S A SPONSORED ADR	879382208000	19.5490	05/21/2010	469.18	16.9163	01/23/2012	405.98	(63.20)	L
20	TENCENT HLDGS LTD ADR	88032Q109000	20.7425	04/23/2010	414.85	27.8759	03/20/2012	557.50	142.65	L
12	TESCO PLC SPONSORED ADR	881575302000	19.6487	10/21/2009	235.78	14.6392	06/29/2012	175.66	(60.12)	L
23	TESCO PLC SPONSORED ADR	881575302000	19.6487	10/21/2009	451.92	14.5911	06/29/2012	335.59	(116.33)	L
41	TESCO PLC SPONSORED ADR	881575302000	19.6487	10/21/2009	805.60	15.2135	10/08/2012	623.73	(181.87)	L
41	TESCO PLC SPONSORED ADR	881575302000	19.6487	10/21/2009	805.60	15.0455	10/09/2012	616.85	(188.75)	L
12	TESCO PLC SPONSORED ADR	881575302000	19.6487	10/21/2009	235.78	15.0884	10/10/2012	181.06	(54.73)	L
23	TESCO PLC SPONSORED ADR	881575302000	20.3643	04/21/2010	468.38	15.0884	10/10/2012	347.02	(121.36)	L
36	TESCO PLC SPONSORED ADR	881575302000	20.5735	11/22/2010	740.65	15.0884	10/10/2012	543.17	(197.48)	L
1	TESCO PLC SPONSORED ADR	881575302000	20.5735	11/22/2010	20.57	15.0269	10/11/2012	15.03	(5.55)	L
26	TESCO PLC SPONSORED ADR	881575302000	19.5128	12/01/2010	507.33	15.0269	10/11/2012	390.69	(116.64)	L
29	TESCO PLC SPONSORED ADR	881575302000	19.5404	01/21/2011	560.87	15.0269	10/11/2012	435.77	(125.10)	L
11	TEVA PHARMACEUTICAL INDS LTD ADR	881624209000	36.3700	03/15/2007	400.07	38.7180	05/24/2012	425.89	25.82	L
12	TEVA PHARMACEUTICAL INDS LTD ADR	881624209000	36.3700	03/15/2007	436.44	41.8348	12/06/2012	502.00	65.56	L
2	TOYOTA MOTOR CORP SP ADR REP2COM	892331307000	130.9400	03/15/2007	261.88	83.4937	02/16/2012	166.98	(94.90)	L
6	TOYOTA MOTOR CORP SP ADR REP2COM	892331307000	126.0316	04/20/2007	756.19	83.4937	02/16/2012	500.95	(255.24)	L
148	TURKIYE GARANTI BANKASI A S SPONSORED ADR	900148701000	4.3345	02/04/2010	641.50	3.8758	02/03/2012	573.30	(68.20)	L
128	TURKIYE GARANTI BANKASI A S SPONSORED ADR	900148701000	4.3345	02/04/2010	554.82	3.6703	02/10/2012	469.79	(85.03)	L
73	TURKIYE GARANTI BANKASI A S SPONSORED ADR	900148701000	4.3345	02/04/2010	316.42	4.5641	11/28/2012	333.17	16.75	L
28	VOLKSWAGEN AG SPON ADR PREF	928662402000	21.7314	08/02/2010	608.48	36.7455	03/12/2012	1,028.85	420.37	L

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NATILDA GEDDINGS GRAY FOUNDATION

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Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
16	VOLKSWAGEN AG SPON ADR PREF	928662402000	21.7314	08/02/2010	347.70	36.2075	03/13/2012	579.31	231.61	L
19	VOLKSWAGEN AG SPON ADR PREF	928662402000	19.6900	08/25/2010	374.11	36.2075	03/13/2012	687.93	313.82	L
23	VOLKSWAGEN AG SPON ADR PREF	928662402000	23.2147	10/04/2010	533.94	36.2075	03/13/2012	832.76	298.82	L
16	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	93114W107000	12.5045	11/18/2008	200.07	33.0058	03/20/2012	528.08	328.01	L
5	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	93114W107000	12.5045	11/18/2008	62.52	33.0636	12/06/2012	165.31	102.79	L
12	WAL MART DE MEXICO S A B DE CV SPON ADR REP V	93114W107000	10.8160	01/23/2009	129.72	33.0636	12/06/2012	396.75	267.03	L
				TOTAL	52,607.32			51,911.06		

TOTAL ST COST	10,724.67	TOTAL ST PROCEEDS	9,646.99
TOTAL LT COST	41,882.65	TOTAL LT PROCEEDS	42,264.07
TOTAL COST	52,607.32	TOTAL PROCEEDS	51,911.06

TOTAL SHORT TERM GAIN/(LOSS)	-1,077.68
TOTAL LONG TERM GAIN/(LOSS)	381.39
TOTAL REALIZED GAIN/(LOSS)	-696.29

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012

Held At Oppenheimer & Co.

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

FA: McKinnon/Sacks/May
FA# U3X

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term GL
5	ACME PACKET INC	004764106000	36.7200	10/31/2011	183.60	26.2003	05/07/2012	131.00	(52.60)	S
11	ALBEMARLE CORP	012653101000	64.9500	02/15/2012	714.45	53.6800	09/17/2012	590.46	(123.99)	S
7	ALBEMARLE CORP	012653101000	64.9500	02/15/2012	454.65	51.4707	09/26/2012	360.28	(94.37)	S
4	ALBEMARLE CORP	012653101000	62.6300	03/13/2012	250.52	51.4707	09/26/2012	205.88	(44.64)	S
22	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	18.6498	09/16/2011	410.29	10.7501	05/17/2012	236.49	(173.80)	S
13	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	18.6498	09/16/2011	242.45	11.1847	05/29/2012	145.40	(97.05)	S
3	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	18.5126	09/19/2011	55.54	11.1847	05/29/2012	33.55	(21.98)	S
17	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	18.5126	09/19/2011	314.71	10.4101	06/01/2012	176.96	(137.75)	S
10	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	18.4000	12/08/2011	184.00	10.4101	06/01/2012	104.10	(79.90)	S
20	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108000	19.6475	02/24/2012	392.95	10.4101	06/01/2012	208.19	(184.76)	S
2	AMERICAN CAPITAL AGENCY CORP REIT	02503X105000	28.8795	06/29/2011	57.76	29.2301	03/23/2012	58.46	0.70	S
12	AMERICAN CAPITAL AGENCY CORP REIT	02503X105000	27.5295	07/29/2011	330.35	29.2301	03/23/2012	350.75	20.40	S
2	AMERICAN CAPITAL AGENCY CORP REIT	02503X105000	29.7384	08/15/2011	59.48	29.2301	03/23/2012	58.46	(1.02)	S
7	AMERICAN CAPITAL AGENCY CORP REIT	02503X105000	29.7384	08/15/2011	208.17	29.2901	03/28/2012	205.02	(3.15)	S
12	AMERICAN CAPITAL AGENCY CORP REIT	02503X105000	29.3100	03/20/2012	351.72	29.2901	03/28/2012	351.47	(0.25)	S
9	AMERICAN PUBLIC EDUCATION INC	02913V103000	34.0043	10/24/2011	306.04	30.8600	06/07/2012	277.73	(28.31)	S
8	AMERICAN PUBLIC EDUCATION INC	02913V103000	34.0043	10/24/2011	272.04	29.5701	06/17/2012	236.55	(35.49)	S
3	AMERICAN PUBLIC EDUCATION INC	02913V103000	34.0043	10/24/2011	103.01	30.0203	06/22/2012	90.06	(11.96)	S
5	AMERICAN PUBLIC EDUCATION INC	02913V103000	39.1846	12/02/2011	195.92	30.0203	06/22/2012	150.10	(45.82)	S
6	AMERICAN PUBLIC EDUCATION INC	02913V103000	44.1078	12/22/2011	264.65	30.0203	06/22/2012	180.12	(84.53)	S
22	ARCH COAL INC	039380100000	26.9498	06/06/2011	592.90	10.6701	03/30/2012	234.74	(358.16)	S
30	ARCH COAL INC	039380100000	14.9948	09/30/2011	449.84	10.6701	03/30/2012	320.10	(129.74)	S
5	ARMSTRONG WORLD INDS INC NEW	04247X102000	43.3748	05/18/2012	216.88	47.2650	10/17/2012	236.32	19.44	S
7	ARMSTRONG WORLD INDS INC NEW	04247X102000	43.3748	05/18/2012	303.62	51.1625	10/31/2012	358.13	54.51	S
9	BALL CORP	058498106000	34.8574	08/11/2011	313.72	43.5210	04/20/2012	391.68	77.96	S
14	BERRY PETE CO	085789105000	39.9500	12/22/2011	559.02	46.3524	01/26/2012	648.91	89.89	S
10	BRUKER CORP	116794108000	13.2497	10/05/2011	132.50	13.9156	04/11/2012	139.15	6.65	S
14	CABOT OIL & GAS CORP	127097103000	30.4200	04/10/2012	425.88	37.6416	06/26/2012	526.96	101.08	S
9	CABOT OIL & GAS CORP	127097103000	30.4200	04/10/2012	273.78	40.1300	06/28/2012	361.16	87.38	S
7	CABOT OIL & GAS CORP	127097103000	34.4380	05/17/2012	241.07	40.1300	06/28/2012	280.90	39.83	S
7	CABOT OIL & GAS CORP	127097103000	35.3171	05/29/2012	247.22	40.1300	06/28/2012	280.90	33.68	S
10	CAMDEN PPTY TR	133131102000	71.0144	07/16/2012	710.14	63.5837	10/11/2012	635.82	(74.32)	S
	SH BEN INT REIT									

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MATILDA GEDDINGS GRAY FOUNDATION

User Name: McLinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term GIL
3	CAMDEN PPTY TR SH BEN INT REIT	133131102000	66.5770	08/13/2012	199.73	63.5837	10/11/2012	190.75	(8.98)	S
16	CENTENE CORP DEL	15135B101000	43.7699	01/24/2012	700.32	29.7339	06/25/2012	475.72	(224.60)	S
4	CHURCH & DWIGHT INC	171340102000	39.5832	08/10/2011	158.33	55.0120	06/29/2012	220.04	61.71	S
13	COLFAX CORP	194014106000	34.5500	03/12/2012	449.15	37.0930	10/18/2012	482.19	33.04	S
4	COLFAX CORP	194014106000	34.5500	03/12/2012	138.20	38.9820	11/29/2012	155.92	17.72	S
4	COLFAX CORP	194014106000	34.5500	03/12/2012	138.20	38.8380	12/07/2012	155.35	17.15	S
8	COLFAX CORP	194014106000	35.0200	03/13/2012	280.16	38.8380	12/07/2012	310.69	30.53	S
10	COLFAX CORP	194014106000	33.3097	03/23/2012	333.10	38.7082	12/13/2012	387.07	53.97	S
6	COLFAX CORP	194014106000	31.5099	04/11/2012	189.06	38.7082	12/13/2012	232.24	43.18	S
7	COLFAX CORP	194014106000	32.3300	04/20/2012	226.31	38.7082	12/13/2012	270.95	44.64	S
7	COVANCE INC	222816100000	48.3877	09/21/2011	338.71	47.6630	08/31/2012	333.63	(5.08)	S
9	COVANCE INC	222816100000	48.3877	09/21/2011	435.49	48.9420	09/06/2012	440.47	4.98	S
7	COVENTRY HEALTH CARE INC	222862104000	30.8100	02/02/2012	215.67	41.5501	09/06/2012	290.84	75.17	S
10	CUBIST PHARMACEUTICALS INC	229678107000	31.9899	04/15/2011	319.90	41.9804	04/09/2012	419.79	99.89	S
21	CYPRESS SEMICONDUCTOR CORP	232806109000	18.0103	02/10/2012	371.29	10.4001	11/06/2012	218.40	(152.89)	S
30	CYPRESS SEMICONDUCTOR CORP	232806109000	11.8800	08/09/2012	353.10	10.4001	11/06/2012	311.99	(41.11)	S
5	CYTOC INDUS INC	232820100000	54.8012	03/30/2011	274.01	49.7311	01/24/2012	248.65	(25.35)	S
7	DECKERS OUTDOOR CORP	243337107000	86.0196	09/06/2011	602.14	44.0103	06/26/2012	308.06	(294.08)	S
2	DECKERS OUTDOOR CORP	243337107000	93.9989	09/08/2011	188.00	44.0103	06/26/2012	88.02	(99.98)	S
2	DECKERS OUTDOOR CORP	243337107000	103.7287	09/27/2011	207.46	44.0103	06/26/2012	88.02	(119.44)	S
3	DECKERS OUTDOOR CORP	243337107000	101.4988	12/08/2011	304.50	44.0103	06/26/2012	132.03	(172.47)	S
4	DIGITAL RLTY TR INC REIT	253868103000	58.0344	08/03/2011	232.14	73.1630	06/19/2012	300.64	68.50	S
5	DIGITAL RLTY TR INC REIT	253868103000	58.0344	08/03/2011	290.17	72.4210	06/26/2012	362.10	71.93	S
2	DIGITAL RLTY TR INC REIT	253868103000	58.0344	08/03/2011	116.07	72.8501	06/27/2012	145.69	29.63	S
5	DIGITAL RLTY TR INC REIT	253868103000	55.4246	09/30/2011	277.12	72.8501	06/27/2012	364.24	87.12	S
8	DUNKIN BRANDS GROUP INC	265504100000	27.5540	08/10/2011	220.43	36.7104	06/20/2012	293.67	73.24	S
11	EAST WEST BANCORP INC	27579R104000	21.7396	01/26/2012	239.14	22.1001	06/18/2012	243.09	3.95	S
8	EAST WEST BANCORP INC	27579R104000	21.7396	01/26/2012	173.92	22.2302	06/22/2012	177.83	3.91	S
4	EAST WEST BANCORP INC	27579R104000	21.7396	01/26/2012	86.96	21.7401	08/08/2012	86.96	0.00	S
10	EAST WEST BANCORP INC	27579R104000	22.3100	02/09/2012	223.10	21.7401	08/08/2012	217.39	(5.71)	S
9	EAST WEST BANCORP INC	27579R104000	22.2085	02/24/2012	199.88	21.7401	08/08/2012	195.65	(4.23)	S
10	EQUITY LIFESTYLE PPTYS INC REIT	29472R108000	68.5096	06/20/2012	685.10	66.7010	10/11/2012	666.99	(18.11)	S
3	EQUITY LIFESTYLE PPTYS INC REIT	29472R108000	66.4031	06/23/2012	199.21	64.3328	11/20/2012	192.99	(6.22)	S
5	EQUITY LIFESTYLE PPTYS INC REIT	29472R108000	66.6350	06/26/2012	333.18	64.3328	11/20/2012	321.65	(11.53)	S

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MATILDA GEDDINGS GRAY FOUNDATION

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Quantity	Description	CU/SP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term (Yr)
5	EXPEDIA INC DEL COM NEW	30212P303000	33.1500	02/17/2012	165.75	47.3201	06/13/2012	236.59	70.94	S
5	EXPEDIA INC DEL COM NEW	30212P303000	33.1500	02/17/2012	165.75	46.5032	06/25/2012	232.51	66.76	S
7	EXPEDIA INC DEL COM NEW	30212P303000	33.1500	02/17/2012	232.05	48.2902	07/03/2012	338.02	105.97	S
5	EXPEDIA INC DEL COM NEW	30212P303000	33.1500	02/17/2012	165.75	56.1502	08/09/2012	280.74	114.99	S
6	EXPEDIA INC DEL COM NEW	30212P303000	33.2099	03/05/2012	199.26	56.1502	08/09/2012	336.89	137.63	S
2	EXPEDIA INC DEL COM NEW	30212P303000	33.2099	03/05/2012	66.42	52.0101	08/23/2012	104.02	37.60	S
8	EXPEDIA INC DEL COM NEW	30212P303000	32.1399	03/12/2012	257.12	52.0101	08/23/2012	416.07	158.95	S
6	EXPEDIA INC DEL COM NEW	30212P303000	33.6299	03/20/2012	201.78	52.0101	08/23/2012	312.05	110.37	S
54	FIRST NIAGARA FINL GP INC	33582V108000	9.9200	03/23/2012	535.68	8.0201	10/12/2012	433.08	(102.60)	S
20	FIRST NIAGARA FINL GP INC	33582V108000	9.9200	03/23/2012	198.40	8.2101	10/22/2012	164.20	(34.20)	S
45	FIRST NIAGARA FINL GP INC	33582V108000	8.9817	04/20/2012	404.17	8.2101	10/22/2012	369.44	(34.73)	S
8	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	25.6339	10/13/2011	205.07	19.4513	06/14/2012	155.60	(49.47)	S
9	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	20.5697	01/26/2012	185.13	19.4513	06/14/2012	175.05	(10.08)	S
6	GNC HLDGS INC COM CL A	36191G107000	18.9007	04/14/2011	113.40	28.3120	01/10/2012	169.86	56.46	S
33	GLOBE SPECIALTY METALS INC	37954N206000	16.3130	09/17/2012	538.33	13.6091	12/27/2012	449.08	(89.25)	S
11	GRAFTECH INTL LTD	384313102000	14.5590	01/05/2012	160.15	12.0601	03/13/2012	132.66	(27.49)	S
22	HATTERAS FINL CORP REIT	41902R103000	29.2652	07/18/2012	643.83	26.9487	10/11/2012	592.85	(50.98)	S
2	HATTERAS FINL CORP REIT	41902R103000	29.2652	07/18/2012	58.53	26.8302	11/05/2012	53.66	(4.87)	S
7	HATTERAS FINL CORP REIT	41902R103000	28.7490	08/13/2012	201.24	26.8302	11/05/2012	187.80	(13.44)	S
11	HATTERAS FINL CORP REIT	41902R103000	28.2190	09/27/2012	310.41	26.8302	11/05/2012	295.12	(15.29)	S
15	HEALTH NET INC	42222G108000	25.1266	06/26/2012	376.90	26.0810	07/11/2012	391.21	14.31	S
33	HEALTH NET INC	42222G108000	25.1266	06/26/2012	829.18	22.5671	07/27/2012	744.69	(84.49)	S
5	HELMERICH & PAYNE INC	423452101000	60.5380	06/27/2011	302.69	62.4600	01/05/2012	312.29	9.60	S
3	HELMERICH & PAYNE INC	423452101000	60.5380	06/27/2011	181.61	62.0740	01/26/2012	186.21	4.60	S
6	HELMERICH & PAYNE INC	423452101000	60.5380	06/27/2011	363.23	43.4820	06/14/2012	260.88	(102.35)	S
1	HELMERICH & PAYNE INC	423452101000	60.5380	06/27/2011	60.54	38.9900	06/26/2012	38.99	(21.55)	S
3	HELMERICH & PAYNE INC	423452101000	66.2035	06/30/2011	198.61	38.9900	06/26/2012	116.97	(81.64)	S

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NATILDA GEDDINGS GRAY FOUNDATION

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Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
3	HELMERICH & PAYNE INC	423452101000	53.3285	09/13/2011	159.99	38.9900	06/26/2012	116.97	(43.02)	S
3	HELMERICH & PAYNE INC	423452101000	50.1262	11/01/2011	150.38	38.9900	06/26/2012	116.97	(33.41)	S
5	HELMERICH & PAYNE INC	423452101000	53.1400	03/30/2012	265.70	38.9900	06/26/2012	194.94	(70.76)	S
13	HOLLYFRONTIER CORP	436106108000	31.6298	06/24/2011	411.18	33.8432	02/08/2012	439.95	28.77	S
14	HOLLYFRONTIER CORP	436106108000	31.6298	06/24/2011	442.81	33.8432	02/08/2012	473.80	30.98	S
1	HOLLYFRONTIER CORP	436106108000	31.6298	06/24/2011	31.63	30.7532	05/29/2012	30.75	(0.88)	S
4	HOLLYFRONTIER CORP	436106108000	36.1150	07/13/2011	144.46	30.7532	05/29/2012	123.01	(21.45)	S
4	HOLLYFRONTIER CORP	436106108000	36.1150	07/13/2011	144.46	30.7532	05/29/2012	123.01	(21.45)	S
14	HOLLYFRONTIER CORP	436106108000	26.3678	09/30/2011	369.15	32.3721	06/14/2012	453.19	84.04	S
7	HOLLYFRONTIER CORP	436106108000	26.3678	09/30/2011	184.57	32.6808	06/26/2012	228.76	44.18	S
12	HOLLYFRONTIER CORP	436106108000	24.7192	12/02/2011	173.03	32.6808	06/26/2012	228.75	55.72	S
14	HOLLYFRONTIER CORP	436106108000	24.7192	12/02/2011	296.63	35.3790	07/12/2012	424.54	127.91	S
9	HUMAN GENOME SCIENCES INC	444903108000	31.0440	04/27/2012	434.62	36.2531	07/20/2012	507.52	72.90	S
6	IPC PHOTONICS CORP	44980X109000	27.0946	03/18/2011	243.85	7.7601	03/09/2012	69.84	(174.01)	S
11	IPC PHOTONICS CORP	44980X109000	53.9987	03/12/2012	323.99	57.4108	11/20/2012	344.45	20.46	S
11	IPC PHOTONICS CORP	44980X109000	53.9987	03/12/2012	593.99	59.7283	12/07/2012	656.99	63.00	S
3	IPC PHOTONICS CORP	44980X109000	53.9987	03/12/2012	323.99	61.2070	12/13/2012	367.23	43.23	S
11	INCYTE CORP	45337C102000	60.2199	10/18/2012	180.66	61.2070	12/13/2012	183.61	2.95	S
11	INCYTE CORP	45337C102000	23.1099	05/10/2012	254.21	16.0301	12/17/2012	176.32	(77.89)	S
4	INFORMATICA CORP	45666Q102000	20.2900	08/29/2012	223.19	16.0301	12/17/2012	176.32	(46.87)	S
7	INFORMATICA CORP	45666Q102000	41.7797	06/25/2012	167.12	27.0002	10/10/2012	108.00	(59.12)	S
9	LAM RESEARCH CORP	512807108000	33.6100	08/29/2012	235.27	27.0002	10/10/2012	189.00	(46.27)	S
9	LAMAR ADVERTISING CO	512815101000	0.0000	06/11/2012	0.00	0.0000	06/11/2012	4.72	4.72	S
11	LAMAR ADVERTISING CO	512815101000	31.0805	02/09/2012	279.72	29.8325	08/01/2012	268.48	(11.24)	S
3	LAMAR ADVERTISING CO	512815101000	31.0805	02/09/2012	341.88	33.0865	08/10/2012	363.94	22.06	S
8	LAMAR ADVERTISING CO	512815101000	31.0805	02/09/2012	93.24	32.3621	08/13/2012	97.08	3.84	S
8	LAMAR ADVERTISING CO	512815101000	32.1590	03/05/2012	257.27	32.3621	08/13/2012	258.89	1.62	S
8	LAMAR ADVERTISING CO	512815101000	32.6287	03/23/2012	261.03	32.3621	08/13/2012	258.89	(2.14)	S
7	LAMAR ADVERTISING CO	512815101000	26.9950	06/26/2012	188.97	32.3621	08/13/2012	226.53	37.56	S
36	LASALLE HOTEL PTYS	517942108000	28.9937	06/29/2012	1,043.77	23.9432	11/30/2012	861.93	(181.84)	S
6	LASALLE HOTEL PTYS	517942108000	25.4880	07/24/2012	152.93	23.9432	11/30/2012	143.65	(9.28)	S
27	LIONS GATE ENTMTNT CORP	535919203000	14.1599	06/15/2012	382.32	15.3960	12/07/2012	415.68	33.36	S

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MATHILDA GEDDINGS GRAY FOUNDATION

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3	LIONS GATE ENTMTNT CORP COM NEW	535919203000	14.1599	06/15/2012	42.48	15.3900	12/13/2012	46.17	3.69	S
14	LIONS GATE ENTMTNT CORP COM NEW	535919203000	14.6499	06/19/2012	205.10	15.3900	12/13/2012	215.45	-10.35	S
4	LIONS GATE ENTMTNT CORP COM NEW	535919203000	14.6499	06/19/2012	58.60	15.5500	12/18/2012	62.20	3.60	S
31	LIONS GATE ENTMTNT CORP COM NEW	535919203000	14.9199	06/26/2012	462.52	15.5500	12/18/2012	482.03	19.51	S
5	MACERICH CO REIT	554382101000	53.2377	06/29/2011	266.19	56.6539	06/27/2012	283.26	17.07	S
6	MAKO SURGICAL CORP	560879108000	37.9868	09/06/2011	227.92	43.6101	03/23/2012	261.65	33.73	S
10	MAKO SURGICAL CORP	560879108000	37.9868	09/06/2011	379.87	13.1195	08/03/2012	131.19	(248.68)	S
9	MAKO SURGICAL CORP	560879108000	34.7394	10/05/2011	312.66	13.1195	08/03/2012	118.07	(194.59)	S
8	MAKO SURGICAL CORP	560879108000	34.0473	02/10/2012	272.38	13.1195	08/03/2012	104.95	(167.43)	S
5	MAKO SURGICAL CORP	560879108000	36.7399	03/07/2012	183.70	13.1195	08/03/2012	65.59	(118.10)	S
8	MAKO SURGICAL CORP	560879108000	25.3904	06/26/2012	203.12	13.1195	08/03/2012	104.95	(98.17)	S
20	MCDERMOTT INTL INC	580037109000	19.2314	06/22/2011	384.63	12.7495	03/30/2012	234.98	(129.65)	S
22	MCDERMOTT INTL INC	580037109000	20.3929	07/13/2011	448.64	12.7495	03/30/2012	280.48	(168.16)	S
26	MCDERMOTT INTL INC	580037109000	13.2099	01/26/2012	343.46	12.7495	03/30/2012	331.48	(11.98)	S
6	MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309000	33.8200	02/08/2012	202.92	43.3101	09/27/2012	259.85	56.93	S
3	MID-AMER APT CMNTYS INC REIT	595221103000	69.2900	07/27/2012	207.87	66.9223	08/09/2012	200.76	(7.11)	S
7	MID-AMER APT CMNTYS INC REIT	595221103000	69.2900	07/27/2012	485.03	66.4050	08/13/2012	464.82	(20.21)	S
16	MOLYCORP INC DEL	608753109000	52.2421	06/23/2011	835.87	27.1589	02/24/2012	434.53	(401.34)	S
11	OASIS PETE INC NEW	674215108000	30.3606	12/06/2011	333.96	31.8862	04/25/2012	350.74	16.78	S
9	OASIS PETE INC NEW	674215108000	30.3606	12/06/2011	273.24	33.3356	04/27/2012	300.01	26.77	S
4	OASIS PETE INC NEW	674215108000	30.3606	12/06/2011	121.44	28.5262	08/10/2012	114.10	(7.34)	S
21	OASIS PETE INC NEW	674215108000	30.2848	02/08/2012	635.98	28.5262	08/10/2012	599.03	(36.95)	S
9	OASIS PETE INC NEW	674215108000	25.1171	05/18/2012	226.05	28.5262	08/10/2012	256.73	30.68	S
2	OIL STS INTL INC	678026105000	81.1778	08/03/2011	162.36	84.7530	02/08/2012	169.50	7.14	S
4	PALL CORP	696479307000	59.9500	02/01/2012	239.80	60.2680	12/17/2012	241.07	1.27	S
2	PETSMART INC	716768106000	61.6799	05/23/2012	123.36	67.7812	09/26/2012	135.56	12.20	S
5	PHARMASSET INC T/S UNDLY 71715N106	717991756000	61.3449	08/12/2011	306.73	137.0000	01/13/2012	685.00	378.27	S
3	PHARMASSET INC T/S UNDLY 71715N106	717991756000	78.9536	09/19/2011	236.86	137.0000	01/13/2012	-411.00	174.14	S
18	PLAINS EXPL& PRODIN CO	726505100000	35.8800	12/02/2011	645.84	39.7500	09/17/2012	715.48	69.64	S
1	POST HLDGS INC	737446104000	26.2833	12/28/2011	26.28	26.1769	02/09/2012	26.18	(0.11)	S
2	RALCORP HLDGS INC NEW	751028101000	71.9683	12/28/2011	143.94	88.9910	11/30/2012	177.98	34.04	S
3	RALCORP HLDGS INC NEW	751028101000	65.9940	06/26/2012	197.98	88.9910	11/30/2012	266.97	68.99	S
2	REGENERON PHARMACEUTICALS	75886F107000	114.5155	03/20/2012	229.03	132.0600	06/07/2012	-264.11	35.08	S
4	REGENERON PHARMACEUTICALS	75886F107000	114.5155	03/20/2012	458.06	112.2863	06/25/2012	449.13	(8.93)	S

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Report printed on 03/15/2013 10:26 AM**

MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
3	REGENERON PHARMACEUTICALS	75886F107000	121.0700	04/09/2012	363.21	112.2863	06/25/2012	336.83	(26.36)	S
8	RIVERBED TECHNOLOGY INC	768573107000	20.3399	10/05/2011	162.88	15.9850	06/29/2012	127.88	(35.00)	S
5	ROSETTA RESOURCES INC	777779307000	42.8499	08/31/2012	214.25	44.8208	10/04/2012	224.09	9.84	S
9	ROSETTA RESOURCES INC	777779307000	42.8499	08/31/2012	385.65	45.0706	11/29/2012	405.63	19.98	S
7	ROSETTA RESOURCES INC	777779307000	42.8499	08/31/2012	299.95	44.5565	12/07/2012	311.89	11.94	S
13	ROSETTA RESOURCES INC	777779307000	48.8990	10/17/2012	635.69	44.5565	12/07/2012	579.22	(56.47)	S
8	RYMAN HOSPITALITY PPTYS INC	783771107000	40.1800	08/23/2012	321.44	37.8910	11/06/2012	303.12	(18.32)	S
5	SM ENERGY CO	78454L100000	78.4945	12/02/2011	392.47	56.9600	09/17/2012	284.79	(107.68)	S
2	SM ENERGY CO	78454L100000	73.0000	01/26/2012	146.00	56.9600	09/17/2012	113.92	(32.08)	S
7	SVB FINL GROUP	78486Q101000	57.1576	06/18/2012	480.10	56.9405	10/26/2012	398.57	(1.53)	S
5	SVB FINL GROUP	78486Q101000	57.1576	06/18/2012	285.79	53.2500	11/14/2012	266.24	(19.55)	S
3	SVB FINL GROUP	78486Q101000	57.1576	06/18/2012	171.47	55.9018	11/29/2012	167.70	(3.77)	S
3	SVB FINL GROUP	78486Q101000	56.5092	06/27/2012	169.53	55.9018	11/29/2012	167.70	(1.83)	S
4	SVB FINL GROUP	78486Q101000	55.5899	08/13/2012	222.36	55.9018	11/29/2012	223.60	1.24	S
7	SXC HEALTH SOLUTIONS CORP	78505P100000	48.7263	11/07/2011	341.08	77.6723	04/09/2012	543.69	202.61	S
7	SXC HEALTH SOLUTIONS CORP	78505P100000	48.7263	11/07/2011	341.08	77.1307	04/10/2012	539.90	198.82	S
8	SALIX PHARMACEUTICALS INC	795435106000	0.0000	07/10/2012	0.00	0.0000	07/10/2012	87.05	87.05	S
9	SALIX PHARMACEUTICALS INC	795435106000	42.9381	09/06/2012	343.51	40.3706	10/11/2012	322.95	(20.56)	S
12	SEATTLE GENETICS INC	795435106000	42.9381	09/06/2012	386.44	42.3003	12/11/2012	380.69	(5.75)	S
5	SIGNATURE BK NEW YORK N Y	812578102000	16.6133	12/16/2011	199.36	25.2320	06/19/2012	302.77	103.41	S
11	SOLUTIA INC	82669G104000	59.2291	07/29/2011	296.15	61.4790	07/16/2012	307.39	11.24	S
	COM NEW	834376501000	21.8399	07/29/2011	240.24	27.8400	03/20/2012	306.23	65.99	S
23	SPIRIT AIRLS INC	848577102000	21.6654	07/12/2012	498.31	20.1607	07/20/2012	463.68	(34.63)	S
24	STONE ENERGY CORP	861642106000	25.8064	11/07/2011	619.35	23.8060	05/29/2012	571.32	(48.03)	S
4	STONE ENERGY CORP	861642106000	25.8064	11/07/2011	103.23	24.3735	06/15/2012	97.49	(5.74)	S
12	STONE ENERGY CORP	861642106000	28.4945	12/02/2011	341.93	24.3735	06/15/2012	292.47	(49.46)	S
7	STONE ENERGY CORP	861642106000	32.0700	03/09/2012	224.49	24.3735	06/15/2012	170.61	(53.88)	S
13	SUPERIOR ENERGY SVCS INC	868157108000	30.3700	12/02/2011	394.81	20.0936	10/26/2012	261.23	(133.58)	S
12	SUPERIOR ENERGY SVCS INC	868157108000	22.0190	08/13/2012	264.23	20.0936	10/26/2012	241.14	(23.09)	S
83	TENET HEALTHCARE CORP	88033G100000	7.2699	03/28/2011	603.40	5.6200	02/17/2012	466.45	(136.96)	S
50	TENET HEALTHCARE CORP	88033G100000	6.4499	05/13/2011	322.50	5.6200	02/17/2012	280.99	(41.51)	S
8	TENNECO INC	880349105000	32.2895	01/31/2012	258.32	28.3904	07/18/2012	227.11	(31.21)	S
13	TENNECO INC	880349105000	32.2895	01/31/2012	419.76	28.8506	08/10/2012	375.05	(44.71)	S
13	TENNECO INC	880349105000	27.6200	06/07/2012	359.06	28.8506	08/10/2012	375.05	15.99	S
8	THOMAS & BETTS CORP	884315102000	56.1590	02/11/2011	449.27	71.9210	02/09/2012	575.35	126.08	S
2	THOMAS & BETTS CORP	884315102000	56.4487	03/10/2011	112.90	71.9210	02/09/2012	143.84	30.94	S
8	THOMAS & BETTS CORP	884315102000	57.7599	03/21/2011	463.08	72.0400	03/12/2012	576.31	114.23	S
8	THOMAS & BETTS CORP	884315102000	42.9600	09/27/2011	343.68	72.0400	03/12/2012	576.31	232.63	S
31	TOLL BROTHERS INC	889478103000	20.4600	12/22/2011	634.26	23.6200	02/09/2012	732.20	97.94	S
8	TRACTOR SUPPLY CO	892356106000	80.8151	01/19/2012	648.52	83.5680	06/29/2012	668.52	22.00	S
1	TRACTOR SUPPLY CO	892356106000	81.1755	02/01/2012	81.18	83.5680	06/29/2012	83.57	2.39	S
2	TRACTOR SUPPLY CO	892356106000	81.1755	02/01/2012	162.35	78.6638	07/18/2012	157.32	(5.03)	S
4	TRACTOR SUPPLY CO	892356106000	87.2884	03/09/2012	349.15	78.6638	07/18/2012	314.64	(34.50)	S

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MATILDA GEDDINGS GRAY FOUNDATION

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term Ctl
2	TRACTOR SUPPLY CO	892356106000	100.1499	05/03/2012	200.30	78.6638	07/18/2012	157.32	(42.98)	S
39	U S AIRWAYS GROUP INC	90341W108000	13.7600	06/29/2012	536.64	12.5438	12/07/2012	489.19	(47.45)	S
43	U S AIRWAYS GROUP INC	90341W108000	13.7600	06/29/2012	591.68	12.8801	12/13/2012	553.82	(37.86)	S
10	UNITED RENTALS INC	911363109000	29.5892	04/26/2011	295.89	38.8700	02/01/2012	388.69	92.80	S
11	UNITED RENTALS INC	911363109000	29.5892	04/26/2011	325.48	45.1660	04/20/2012	496.81	171.33	S
5	UNITED THERAPEUTICS CORP DEL	91307C102000	43.0480	10/31/2011	215.24	41.9825	05/18/2012	209.90	(5.34)	S
6	UNITED THERAPEUTICS CORP DEL	91307C102000	43.0480	10/31/2011	258.29	54.0100	08/31/2012	324.05	65.76	S
6	UNITED THERAPEUTICS CORP DEL	91307C102000	43.0480	10/31/2011	258.29	46.1220	10/25/2012	276.72	18.43	S
4	UNITED THERAPEUTICS CORP DEL	91307C102000	48.5253	01/26/2012	194.10	46.1220	10/25/2012	184.48	(9.62)	S
5	VERIFONE SYS INC	92342Y109000	39.4000	01/24/2012	197.00	30.1884	11/29/2012	150.94	(46.06)	S
6	VERIFONE SYS INC	92342Y109000	36.5300	07/18/2012	219.18	30.1884	11/29/2012	181.13	(38.06)	S
14	VIROPHARMA INC	928241108000	23.2699	06/22/2012	325.78	26.2083	08/29/2012	366.91	41.13	S
16	VIROPHARMA INC	928241108000	23.2699	06/22/2012	372.32	28.2972	09/06/2012	452.74	80.42	S
11	VIROPHARMA INC	928241108000	23.1637	06/25/2012	254.80	28.2972	09/06/2012	311.26	56.46	S
16	VIVUS INC	928551106000	23.8321	09/20/2012	381.31	17.5782	10/26/2012	281.24	(100.07)	S
7	WABCO HLDGS INC	92927K102000	46.0700	12/06/2011	322.49	57.4703	04/20/2012	402.28	79.79	S
3	WATSCO INC	942622200000	71.7818	08/13/2012	215.35	70.8480	11/06/2012	212.53	(2.82)	S
7	WELLCARE HEALTH PLANS INC	94946T106000	66.5095	04/10/2012	266.04	55.7604	10/04/2012	223.03	(43.01)	S
4	WELLCARE HEALTH PLANS INC	94946T106000	66.5095	04/10/2012	465.56	53.9014	10/10/2012	377.29	(88.27)	S
2	WELLCARE HEALTH PLANS INC	94946T106000	55.3010	06/01/2012	110.60	53.9014	10/10/2012	107.80	(2.80)	S
2	WELLCARE HEALTH PLANS INC	94946T106000	55.3010	06/01/2012	110.60	47.0119	12/18/2012	94.02	(16.58)	S
5	WELLCARE HEALTH PLANS INC	94946T106000	57.1470	06/08/2012	285.74	47.0119	12/18/2012	235.05	(50.69)	S
7	WELLCARE HEALTH PLANS INC	94946T106000	53.3370	06/29/2012	373.36	47.0119	12/18/2012	329.07	(44.29)	S
6	WILLIAMS SONOMA INC	969904101000	38.0090	03/05/2012	228.05	34.5600	06/08/2012	207.35	(20.70)	S
13	WORKDAY INC	98138H101000	48.5417	11/08/2012	631.04	51.3665	12/11/2012	667.74	36.70	S
34	WPX ENERGY INC	98212B103000	15.1890	07/20/2012	516.43	17.7436	10/17/2012	603.27	86.84	S
24	WPX ENERGY INC	98212B103000	15.8133	08/31/2012	379.52	17.7436	10/17/2012	425.83	46.31	S
17	ALKERMES PLC	G01767105000	17.4614	03/09/2012	296.84	18.7501	08/01/2012	318.74	21.90	S
12	ENDURANCE SPECIALTY HLDGS LTD	G30397106000	37.5195	12/22/2011	450.23	34.7460	07/20/2012	416.94	(33.29)	S
5	ENDURANCE SPECIALTY HLDGS LTD	G30397106000	37.5195	12/22/2011	187.60	35.7500	08/02/2012	178.74	(8.85)	S
10	ENDURANCE SPECIALTY HLDGS LTD	G30397106000	38.4998	12/28/2011	385.00	35.7500	08/02/2012	357.49	(27.51)	S
6	ROWAN COMPANIES PLC	G7665A101000	32.7642	03/30/2012	196.59	29.3010	06/26/2012	175.80	(20.79)	S
7	ROWAN COMPANIES PLC	G7665A101000	32.7642	03/30/2012	229.35	35.9010	08/23/2012	251.30	21.95	S
10	ROWAN COMPANIES PLC	G7665A101000	32.7642	03/30/2012	327.64	31.2202	11/29/2012	312.19	(15.45)	S
8	ROWAN COMPANIES PLC	G7665A101000	30.7190	05/17/2012	245.75	31.2202	11/29/2012	249.75	4.00	S
7	ROWAN COMPANIES PLC	G7665A101000	32.3560	05/29/2012	236.49	31.2202	11/29/2012	218.53	(7.96)	S
26	AAR CORP	000361105000	18.4026	09/24/2010	478.47	19.1400	03/23/2012	497.63	19.16	L
31	AAR CORP	000361105000	18.4026	09/24/2010	570.48	18.1826	03/28/2012	563.65	(6.84)	L

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16	AAR CORP	000361105000	22.4241	10/13/2010	358.79	18.1826	03/28/2012	290.91	(67.88)	L
16	ACME PACKET INC	004764106000	30.3550	08/05/2010	485.68	26.2003	05/07/2012	419.19	(66.49)	L
6	ACME PACKET INC	004764106000	37.8299	09/24/2010	226.98	26.2003	05/07/2012	157.20	(69.78)	L
6	ACTUANT CORP	00508X203000	23.6849	10/14/2010	142.11	26.9410	11/09/2012	161.64	19.53	L
	CL A NEW									
1	AFFILIATED MANAGERS GROUP	008252108000	87.2500	08/04/2008	87.25	101.7960	01/24/2012	101.79	14.54	L
5	AFFILIATED MANAGERS GROUP	008252108000	62.7464	07/24/2009	313.73	101.7960	01/24/2012	508.97	195.23	L
6	ALIGN TECHNOLOGY INC	016255101000	24.2563	05/20/2011	145.54	29.9026	06/01/2012	179.41	33.87	L
8	ALIGN TECHNOLOGY INC	016255101000	24.2563	05/20/2011	194.05	31.9991	06/22/2012	255.98	61.93	L
4	ALIGN TECHNOLOGY INC	016255101000	24.2563	05/20/2011	97.03	34.0101	08/31/2012	136.03	39.00	L
8	AMETEK INC NEW	031100100000	30.5000	04/16/2008	246.35	47.7722	03/28/2012	382.17	135.82	L
6	AMETEK INC NEW	031100100000	30.5000	04/16/2008	184.76	48.2574	05/18/2012	289.53	104.77	L
8	AMETEK INC NEW	031100100000	30.5000	04/16/2008	246.35	49.2600	05/23/2012	394.07	147.72	L
7	AMETEK INC NEW	031100100000	30.5000	04/16/2008	215.55	51.3420	06/18/2012	359.38	143.83	L
23	AMETEK INC NEW	031100100000	30.5000	04/16/2008	708.25	48.3219	06/28/2012	1,111.37	403.12	L
8	ANN INC	035623107000	15.1366	10/23/2009	121.09	27.9126	03/12/2012	223.29	102.20	L
15	ANN INC	035623107000	15.1366	10/23/2009	227.05	34.8939	08/23/2012	523.39	296.34	L
7	ANN INC	035623107000	18.1300	03/02/2010	126.91	33.7201	10/19/2012	236.03	109.12	L
6	ANN INC	035623107000	18.1300	03/02/2010	108.78	33.2320	12/13/2012	199.38	90.60	L
2	ARCH COAL INC	039380100000	29.2044	11/15/2010	58.41	10.6701	03/30/2012	21.34	(37.07)	L
9	ARCH COAL INC	039380100000	33.9597	02/16/2011	271.68	10.6701	03/30/2012	85.36	(186.32)	L
8	ARCH COAL INC	039380100000	33.8298	03/01/2011	304.47	10.6701	03/30/2012	96.03	(208.44)	L
40	ATMEL CORP	049513104000	13.8004	01/11/2011	552.02	7.1500	06/07/2012	285.99	(266.03)	L
30	ATMEL CORP	049513104000	13.8004	01/11/2011	414.01	6.7436	06/14/2012	202.30	(211.71)	L
21	ATMEL CORP	049513104000	13.3600	01/20/2011	294.36	6.7436	06/14/2012	148.35	(146.01)	L
32	ATMEL CORP	049513104000	13.6500	03/25/2011	422.53	6.7436	06/14/2012	209.04	(213.49)	L
68	AURICO GOLD INC	05155C105000	10.3459	02/17/2010	703.52	7.2178	10/12/2012	490.80	(212.72)	L
24	AURICO GOLD INC	05155C105000	9.8892	03/04/2010	237.34	7.2178	10/12/2012	173.22	(64.12)	L
31	AURICO GOLD INC	05155C105000	8.1300	12/15/2010	252.03	7.2178	10/12/2012	223.75	(28.28)	L
8	BALL CORP	058498106000	34.8574	08/11/2011	278.86	41.5120	10/11/2012	332.09	53.23	L
17	BARNES GROUP INC	067806109000	17.0312	09/16/2010	289.53	22.7565	07/20/2012	386.85	97.32	L
6	BARNES GROUP INC	067806109000	17.0312	09/16/2010	102.19	24.5720	10/18/2012	147.43	45.24	L
2	BARNES GROUP INC	067806109000	19.1111	11/04/2010	38.22	24.5720	10/18/2012	49.14	10.92	L
9	BARNES GROUP INC	067806109000	19.1111	11/04/2010	172.00	20.6110	11/20/2012	185.49	13.49	L
28	BRUKER CORP	116794108000	10.4208	09/29/2009	291.78	15.0500	03/23/2012	421.39	129.61	L
39	BRUKER CORP	116794108000	10.4208	09/29/2009	406.41	13.9156	04/11/2012	542.69	136.28	L
1	CATAMARAN CORP	148887102000	43.5784	01/20/2011	43.58	50.4298	10/12/2012	50.43	6.85	L
3	CATAMARAN CORP	148887102000	43.5784	01/20/2011	130.73	50.4298	10/12/2012	151.28	20.55	L
4	CATALYST HEALTH SOLUTIONS INC	14888B103000	43.5789	01/20/2011	174.32	86.3541	05/18/2012	345.41	171.10	L
3	CATALYST HEALTH SOLUTIONS INC	14888B103000	43.5789	01/20/2011	130.74	87.6501	05/22/2012	262.94	132.20	L
3	CATALYST HEALTH SOLUTIONS INC	14888B103000	43.5789	01/20/2011	130.74	86.0061	06/01/2012	257.99	127.25	L
6	CATALYST HEALTH SOLUTIONS INC	14888B103000	0.0000	01/20/2011	0.00	28.0000	07/03/2012	168.00	168.00	L
4	CATALYST HEALTH SOLUTIONS INC	14888B103000	0.0000	06/10/2011	0.00	28.0000	07/03/2012	112.00	112.00	L
5	CATALYST HEALTH SOLUTIONS INC	14888B103000	0.0000	06/23/2011	0.00	28.0000	07/03/2012	140.00	140.00	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
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MA JILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term- Cat.
4	CHILDRENS PL RETAIL STORES INC	168905107000	46.5493	11/15/2010	186.20	58.0501	11/09/2012	232.19	45.99	L
10	CHURCH & DWIGHT INC	171340102000	28.8495	11/26/2008	288.49	54.3320	05/16/2012	542.30	253.81	L
3	CHURCH & DWIGHT INC	171340102000	28.8495	11/26/2008	86.55	52.8200	06/01/2012	158.45	71.90	L
3	CHURCH & DWIGHT INC	171340102000	28.8495	11/26/2008	57.70	53.1410	06/15/2012	106.28	48.58	L
3	CHURCH & DWIGHT INC	171340102000	28.8495	11/26/2008	86.55	53.1410	06/15/2012	159.42	72.87	L
8	CHURCH & DWIGHT INC	171340102000	28.8495	11/26/2008	230.80	55.0120	06/29/2012	440.09	209.29	L
2	CHURCH & DWIGHT INC	171340102000	26.4100	01/23/2009	52.82	55.0120	06/29/2012	110.02	57.20	L
2	CHURCH & DWIGHT INC	171340102000	25.1255	02/24/2009	100.50	55.0120	06/29/2012	220.04	119.54	L
4	CHURCH & DWIGHT INC	171340102000	32.8299	05/18/2010	229.81	59.7500	11/01/2012	418.24	188.43	L
7	CLEAN HARBORS INC	184496107000	31.1500	04/16/2008	124.60	67.7201	08/10/2012	270.87	146.27	L
4	CONCUR TECHNOLOGIES INC	206708109000	31.1500	04/16/2008	280.35	65.6901	11/07/2012	591.19	310.84	L
9	CONCUR TECHNOLOGIES INC	206708109000	31.1500	04/16/2008	155.75	62.3000	12/07/2012	311.49	155.74	L
5	CONCUR TECHNOLOGIES INC	206708109000	31.1500	04/16/2008	249.20	65.4215	12/14/2012	523.36	274.16	L
3	CONCUR TECHNOLOGIES INC	206708109000	53.0040	12/08/2011	159.01	65.4215	12/14/2012	196.26	37.25	L
7	COVENTRY HEALTH CARE INC	222862104000	26.3854	11/22/2010	184.70	33.1107	03/20/2012	231.76	47.06	L
14	COVENTRY HEALTH CARE INC	222862104000	26.3854	11/22/2010	369.40	30.0601	04/30/2012	420.82	51.43	L
2	COVENTRY HEALTH CARE INC	222862104000	26.6687	12/20/2010	53.34	30.0601	04/30/2012	60.12	6.78	L
8	COVENTRY HEALTH CARE INC	222862104000	26.6687	12/20/2010	213.35	41.8810	08/29/2012	335.04	121.69	L
1	COVENTRY HEALTH CARE INC	222862104000	29.2886	01/11/2011	29.29	41.8810	08/29/2012	41.88	12.59	L
8	COVENTRY HEALTH CARE INC	222862104000	29.2886	01/11/2011	234.31	41.5501	09/06/2012	332.39	98.08	L
7	COVENTRY HEALTH CARE INC	222862104000	30.8190	08/03/2011	215.73	41.5501	09/06/2012	290.84	75.11	L
13	CROWN HOLDINGS INC	228368106000	26.3632	01/05/2010	342.72	34.0000	01/10/2012	441.99	99.27	L
13	CURIST PHARMACEUTICALS INC	296786107000	31.9899	04/15/2011	415.87	40.3706	06/19/2012	524.80	108.93	L
31	CYPRESS SEMICONDUCTOR CORP	232806109000	20.1999	03/25/2011	607.60	9.9601	10/26/2012	308.75	(298.85)	L
22	CYPRESS SEMICONDUCTOR CORP	232806109000	21.4395	04/26/2011	458.47	9.9601	10/26/2012	219.12	(239.35)	L
1	CYTEC INDS INC	232801000000	54.8012	03/30/2011	109.60	59.5470	06/07/2012	119.08	9.48	L
2	DANA HLDG CORP	233825205000	9.3757	12/14/2009	253.14	14.8400	01/31/2012	400.67	147.53	L
22	DANA HLDG CORP	233825205000	9.3757	12/14/2009	206.26	13.7901	08/23/2012	303.37	97.11	L
4	FINISAR CORP	31787A507000	15.4493	03/23/2010	61.80	15.1701	12/13/2012	60.68	(1.12)	L
9	FINISAR CORP	31787A507000	15.7630	03/25/2010	141.87	15.1701	12/13/2012	136.52	(5.34)	L
11	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	20.3900	09/10/2010	224.29	24.5781	03/07/2012	270.35	46.06	L
15	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	20.3900	09/10/2010	305.85	20.9791	05/18/2012	314.68	8.83	L
5	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	20.3900	09/10/2010	101.95	21.4601	06/07/2012	107.30	5.35	L

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MATILDA GEDDINGS GRAY FOUNDATION

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Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term (Yr)
9	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	21.6400	09/22/2010	194.76	21.4601	06/07/2012	193.13	(1.63)	L
1	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	24.4877	10/26/2010	24.49	21.4601	06/07/2012	21.46	(3.03)	L
8	FOCUS MEDIA HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	34415V109000	24.4877	10/26/2010	195.90	19.4513	06/14/2012	155.60	(40.30)	L
10	FORTINET INC	34959E109000	20.9486	03/07/2011	209.49	26.7366	03/09/2012	267.56	58.07	L
25	GEO GROUP INC	36159R103000	28.7300	04/16/2008	718.25	17.1756	01/24/2012	429.38	(288.87)	L
13	GEO GROUP INC	36159R103000	12.4628	03/11/2009	162.02	17.1756	01/24/2012	223.28	61.26	L
8	GEO GROUP INC	36159R103000	21.3440	05/11/2010	170.75	17.1756	01/24/2012	137.40	(33.35)	L
11	GNC HLDGS INC COM CL A	36191G107000	18.9007	04/14/2011	207.91	39.9300	04/26/2012	439.22	231.31	L
5	GARTNER INC	366651107000	37.9954	02/23/2011	189.98	49.1630	08/31/2012	245.81	55.83	L
4	GENESE & WYO INC CL A	371559105000	26.9167	05/28/2009	107.67	70.4230	11/20/2012	281.68	174.01	L
16	GRAFTECH INTL LTD	384313102000	16.2856	01/05/2010	260.57	15.1601	02/15/2012	242.55	(18.02)	L
17	GRAFTECH INTL LTD	384313102000	16.2856	01/05/2010	276.85	12.9500	02/24/2012	220.14	(56.71)	L
12	GRAFTECH INTL LTD	384313102000	16.2856	01/05/2010	195.43	12.0601	03/13/2012	144.72	(50.71)	L
26	GRAFTECH INTL LTD	384313102000	13.2094	03/04/2010	343.44	12.0601	03/13/2012	313.56	(29.88)	L
14	GRAFTECH INTL LTD	384313102000	15.3393	08/17/2010	214.75	12.0601	03/13/2012	168.84	(45.91)	L
1	HMS HLDGS CORP	404251101000	25.4214	05/09/2011	25.42	28.2901	06/22/2012	28.29	2.87	L
12	HMS HLDGS CORP	404251101000	25.4214	05/09/2011	305.06	28.2901	06/22/2012	339.47	34.41	L
19	HMS HLDGS CORP	404251101000	25.4214	05/09/2011	483.01	27.4511	06/26/2012	521.55	38.54	L
4	HMS HLDGS CORP	404251101000	25.4214	05/09/2011	101.69	33.7105	08/01/2012	134.84	33.15	L
2	HMS HLDGS CORP	404251101000	25.7307	05/25/2011	51.46	33.7105	08/01/2012	67.42	15.96	L
5	HMS HLDGS CORP	404251101000	25.7307	05/25/2011	138.65	33.7105	08/01/2012	168.55	39.90	L
10	HAIN CELESTIAL GROUP INC	405217100000	27.7500	04/16/2008	277.50	45.9501	04/25/2012	459.48	181.98	L
7	HAIN CELESTIAL GROUP INC	405217100000	27.7500	04/16/2008	194.25	70.1795	08/28/2012	491.24	296.99	L
36	HUMAN GENOME SCIENCES INC	444903108000	16.4118	08/13/2009	590.83	7.7601	03/09/2012	279.36	(311.47)	L
9	HUMAN GENOME SCIENCES INC	444903108000	18.5709	10/08/2009	167.14	7.7601	03/09/2012	69.84	(97.30)	L
11	HUMAN GENOME SCIENCES INC	444903108000	27.4100	12/04/2009	301.51	7.7601	03/09/2012	85.36	(216.15)	L
4	IAC INTERACTIVE CORP COM PAR \$ 001	44919P508000	23.0999	03/04/2010	92.40	45.2000	02/01/2012	180.79	88.39	L
5	IAC INTERACTIVE CORP COM PAR \$ 001	44919P508000	23.0999	03/04/2010	115.50	46.5305	02/02/2012	232.64	117.14	L
6	IAC INTERACTIVE CORP COM PAR \$ 001	44919P508000	23.0999	03/04/2010	138.60	51.5401	05/03/2012	309.23	170.63	L
10	IAC INTERACTIVE CORP COM PAR \$ 001	44919P508000	23.9997	03/17/2010	240.00	51.5401	05/03/2012	515.39	275.39	L
1	IAC INTERACTIVE CORP COM PAR \$ 001	44919P508000	23.5469	06/14/2010	23.55	51.5401	05/03/2012	51.54	27.99	L

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4	IHS INC CL A	451734107000	66.6000	04/16/2008	266.40	110.8300	07/27/2012	443.31	176.91	L
5	IHS INC CL A	451734107000	66.6000	04/16/2008	333.00	96.5515	09/20/2012	482.74	149.74	L
6	IHS INC CL A	451734107000	66.6000	04/16/2008	399.60	94.0000	09/26/2012	563.99	164.39	L
2	IHS INC CL A	451734107000	58.9158	07/12/2010	117.83	94.0000	09/26/2012	188.00	70.17	L
21	INCYTE CORP	45337C102000	14.4616	09/30/2011	303.69	16.8700	10/12/2012	354.26	50.57	L
20	INCYTE CORP	45337C102000	14.4616	09/30/2011	289.23	16.0301	12/17/2012	320.59	31.36	L
5	INFORMATICA CORP	45666Q102000	16.6089	09/11/2008	83.04	46.4406	02/09/2012	232.19	149.15	L
19	INFORMATICA CORP	45666Q102000	16.6089	09/11/2008	49.83	24.1402	10/04/2012	72.41	22.58	L
3	JONES LANG LASALLE INC	48020Q107000	62.1900	10/24/2011	186.57	74.2510	10/26/2012	222.74	36.17	L
9	LKQ CORP	501889208000	21.0485	04/16/2008	189.44	35.7566	07/27/2012	321.80	132.36	L
15	LKQ CORP	501889208000	10.5243	04/16/2008	157.86	21.2900	11/20/2012	319.34	161.48	L
6	MACERICH CO REIT	554382101000	30.3292	10/27/2009	181.97	52.0810	01/10/2012	312.48	130.51	L
4	MACERICH CO REIT	554382101000	30.3292	10/27/2009	121.32	57.9740	05/30/2012	231.89	110.57	L
4	MACERICH CO REIT	554382101000	30.3292	10/27/2009	121.32	56.4130	06/25/2012	225.64	104.32	L
3	MACERICH CO REIT	554382101000	30.3292	10/27/2009	90.99	56.6539	06/27/2012	169.96	78.97	L
6	MACERICH CO REIT	554382101000	43.3798	05/11/2010	260.28	56.6539	06/27/2012	339.91	79.63	L
38	MCDERMOTT INTL INC	580037109000	13.8997	09/16/2010	528.19	14.2401	03/05/2012	541.11	12.92	L
13	MCDERMOTT INTL INC	580037109000	13.8997	09/16/2010	180.70	12.7495	03/30/2012	165.74	(14.96)	L
7	MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309000	12.5718	03/20/2009	88.00	38.0310	04/30/2012	266.21	178.21	L
35	MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309000	12.5718	03/20/2009	440.01	43.3101	09/27/2012	1,515.82	1,075.80	L
5	MICROS SYS INC	594901100000	47.0848	02/08/2011	235.42	53.4201	05/18/2012	267.09	31.67	L
6	MICROS SYS INC	594901100000	47.0848	02/08/2011	282.51	51.8309	08/27/2012	310.98	28.47	L
5	MICROS SYS INC	594901100000	47.0848	02/08/2011	235.42	43.2701	11/14/2012	216.34	(19.08)	L
8	NICE SYS LTD SPONSORED ADR	653656108000	31.2000	04/16/2008	249.60	36.6911	02/15/2012	293.52	43.92	L
15	NICE SYS LTD SPONSORED ADR	653656108000	31.2000	04/16/2008	468.00	33.8003	12/18/2012	506.98	38.98	L
18	NICE SYS LTD SPONSORED ADR	653656108000	31.2000	04/16/2008	561.60	33.0736	12/20/2012	595.31	33.71	L
9	NICE SYS LTD SPONSORED ADR	653656108000	31.8455	03/31/2010	286.61	33.0736	12/20/2012	297.66	11.05	L
22	NORTHWEST BANCSHARES INC MD	667340103000	12.4188	03/16/2011	273.21	11.8901	10/26/2012	261.57	(11.64)	L

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5	OIL STS INTL INC	678026105000	81.1778	08/03/2011	405.89	79.6111	08/09/2012	398.05	(7.84)	L
19	OPTIMER PHARMACEUTICALS INC	684011104000	11.0174	01/23/2009	209.33	15.4060	06/20/2012	292.70	83.37	L
4	PALL CORP	696429307000	26.6228	06/30/2009	106.49	64.0020	11/01/2012	256.00	149.51	L
9	PALL CORP	696429307000	26.6228	06/30/2009	239.61	60.1761	12/07/2012	541.56	301.95	L
4	PALL CORP	696429307000	26.6228	06/30/2009	106.49	61.6912	12/13/2012	246.76	140.27	L
2	PALL CORP	696429307000	43.8189	09/21/2011	87.64	61.6912	12/13/2012	123.38	35.74	L
4	PALL CORP	696429307000	43.8189	09/21/2011	175.27	60.2680	12/17/2012	241.07	65.79	L
4	PALL CORP	696429307000	51.6670	11/21/2011	206.67	60.2680	12/17/2012	241.07	34.40	L
3	PETSMART INC	716768106000	31.9875	06/22/2010	95.96	54.6311	01/19/2012	163.89	67.93	L
2	PETSMART INC	716768106000	31.7381	06/23/2010	63.48	54.6311	01/19/2012	109.26	45.78	L
4	PETSMART INC	716768106000	31.7381	06/23/2010	126.95	65.5500	06/07/2012	262.19	135.24	L
3	PETSMART INC	716768106000	31.7381	06/23/2010	95.21	71.3430	09/06/2012	214.02	118.81	L
1	PETSMART INC	716768106000	31.7381	06/23/2010	31.74	68.5799	09/17/2012	68.58	36.84	L
2	PETSMART INC	716768106000	30.3896	06/30/2010	60.78	68.5799	09/17/2012	76.37	15.59	L
5	PETSMART INC	716768106000	30.3896	06/30/2010	151.95	69.1873	09/20/2012	345.93	193.98	L
6	PETSMART INC	716768106000	34.4684	09/22/2010	206.81	69.1873	09/20/2012	415.11	208.30	L
1	PETSMART INC	716768106000	34.4684	09/22/2010	34.47	67.7812	09/26/2012	67.78	33.31	L
5	PLAINS EXPL& PRODIN CO	726505100000	43.6152	06/10/2011	218.08	67.7812	09/26/2012	338.89	120.81	L
1	PLAINS EXPL& PRODIN CO	726505100000	31.6024	02/08/2010	138.01	46.4167	02/24/2012	232.08	74.06	L
7	PLAINS EXPL& PRODIN CO	726505100000	33.3388	02/17/2010	33.34	46.4167	02/24/2012	46.41	13.08	L
7	PLAINS EXPL& PRODIN CO	726505100000	33.3388	02/17/2010	233.37	42.9318	03/28/2012	300.51	67.14	L
7	PLAINS EXPL& PRODIN CO	726505100000	24.4271	08/12/2010	170.99	31.1020	06/26/2012	217.71	46.72	L
2	PLAINS EXPL& PRODIN CO	726505100000	27.0400	09/16/2010	54.08	31.1020	06/26/2012	62.20	8.12	L
9	PLAINS EXPL& PRODIN CO	726505100000	27.0400	09/16/2010	243.36	39.2610	08/31/2012	353.34	109.98	L
3	POST HLDGS INC	737446104000	18.5550	06/29/2009	55.66	26.1769	02/09/2012	78.53	22.86	L
2	POST HLDGS INC	737446104000	19.9364	12/20/2010	39.87	26.1769	02/09/2012	52.35	12.48	L
5	RALCORP HLDGS INC NEW	751028101000	50.8068	06/29/2009	254.03	88.8900	11/29/2012	444.44	190.41	L
1	RALCORP HLDGS INC NEW	751028101000	50.8068	06/29/2009	50.81	88.9910	11/30/2012	88.99	38.18	L
4	RALCORP HLDGS INC NEW	751028101000	54.5893	12/20/2010	218.36	88.9910	11/30/2012	355.96	137.60	L
28	RIVERBED TECHNOLOGY INC	768573107000	36.8308	12/10/2010	1,031.26	15.9850	06/29/2012	447.57	(583.69)	L
8	RIVERBED TECHNOLOGY INC	768573107000	36.8149	06/27/2011	294.52	15.9850	06/29/2012	127.88	(166.64)	L
7	SBA COMMUNICATIONS CORP	783881106000	29.0700	01/15/2008	203.49	50.0005	03/23/2012	349.99	146.50	L
3	SBA COMMUNICATIONS CORP	783881106000	29.0700	01/15/2008	87.21	54.2801	06/20/2012	162.83	75.62	L
7	SBA COMMUNICATIONS CORP	783881106000	29.0700	01/15/2008	203.49	65.3133	10/11/2012	457.17	253.68	L
3	SM ENERGY CO	784541100000	64.8110	06/23/2011	194.43	56.9600	09/17/2012	170.88	(23.55)	L
5	SM ENERGY CO	784541100000	73.7586	06/30/2011	368.79	56.9600	09/17/2012	284.79	(84.00)	L
6	SPX CORP	784635104000	63.2573	09/15/2009	379.55	62.6870	07/18/2012	376.11	(3.44)	L
4	SPX CORP	784635104000	63.2573	09/15/2009	253.03	67.1450	11/09/2012	268.57	15.54	L
4	SIGNATURE BK NEW YORK NY	82669G104000	38.5983	06/30/2010	154.39	63.6300	01/10/2012	254.51	100.12	L
9	SIGNATURE BK NEW YORK NY	82669G104000	38.5983	06/30/2010	347.38	58.3040	01/26/2012	524.72	177.34	L
1	SIGNATURE BK NEW YORK NY	82669G104000	38.5983	06/30/2010	154.39	59.6305	06/18/2012	238.51	84.12	L
1	SIGNATURE BK NEW YORK NY	82669G104000	38.0972	09/20/2010	38.10	59.6305	06/18/2012	59.63	21.53	L
9	SIGNATURE BK NEW YORK NY	82669G104000	38.0972	09/20/2010	342.87	61.4790	07/16/2012	553.30	210.43	L
8	SIRONA DENTAL SYSTEMS INC	82966C103000	27.4008	08/24/2009	219.21	49.3640	05/07/2012	394.90	175.69	L

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

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012
Held At Oppenheimer & Co.
Report printed on 03/15/2013 10:26 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CLSI#	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
7	SIRONA DENTAL SYSTEMS INC	82966C103000	27,4008	08/24/2009	191.81	55,1990	10/22/2012	386.38	194.57	L
33	SKYWORK'S SOLUTIONS INC	83088M102000	9,6745	07/06/2009	319.26	19,9125	12/21/2012	657.09	337.83	L
7	SOLERA HOLDINGS INC	83421A104000	25,6500	04/16/2008	179.55	45,9600	04/26/2012	321.71	142.16	L
6	SOLERA HOLDINGS INC	83421A104000	25,6500	04/16/2008	153.90	39,3100	07/18/2012	235.85	81.95	L
20	SOLERA HOLDINGS INC	83421A104000	25,6500	04/16/2008	513.00	43,6029	09/20/2012	872.04	359.04	L
25	SOLUTIA INC	834376501000	22,7323	12/10/2010	568.31	28,0300	02/15/2012	700.73	132.42	L
11	SOLUTIA INC	834376501000	22,7323	12/10/2010	250.05	27,8400	03/20/2012	306.23	56.18	L
12	SOLUTIA INC	834376501000	23,4885	01/31/2011	281.86	27,8400	03/20/2012	334.07	52.21	L
15	SOLUTIA INC	834376501000	23,1400	03/01/2011	347.10	27,8400	03/20/2012	417.59	70.49	L
7	SOTHEBY'S	835898107000	30,9535	06/10/2010	216.68	39,2410	02/09/2012	274.68	58.00	L
2	SOTHEBY'S	835898107000	28,9429	06/23/2010	57.89	39,2410	02/09/2012	78.48	20.59	L
35	SPIRIT AEROSYSTEMS HLDGS INC	848574109000	25,4990	03/07/2011	892.47	14,7167	10/26/2012	515.07	(377.40)	L
4	SPIRIT AEROSYSTEMS HLDGS INC	848574109000	25,5316	03/10/2011	102.13	14,7167	10/26/2012	58.86	(43.26)	L
10	SPIRIT AEROSYSTEMS HLDGS INC	848574109000	25,5316	03/10/2011	255.31	15,4402	10/31/2012	154.40	(100.92)	L
25	SPIRIT AEROSYSTEMS HLDGS INC	848574109000	25,2021	03/18/2011	630.05	15,4402	10/31/2012	385.99	(244.06)	L
12	SPIRIT AEROSYSTEMS HLDGS INC	848574109000	20,1061	08/02/2011	241.27	15,4402	10/31/2012	185.28	(55.99)	L
22	SUPERIOR ENERGY SVCS INC	868157108000	40,7883	03/30/2011	897.34	19,0500	07/12/2012	419.09	(478.25)	L
1	SUPERIOR ENERGY SVCS INC	868157108000	40,7883	03/30/2011	40.79	20,0956	10/26/2012	20.09	(20.69)	L
5	SUPERIOR ENERGY SVCS INC	868157108000	39,4400	04/27/2011	197.20	20,0956	10/26/2012	100.47	(96.73)	L
10	SUPERIOR ENERGY SVCS INC	868157108000	35,2180	06/24/2011	352.18	20,0956	10/26/2012	200.95	(151.23)	L
6	SUPERIOR ENERGY SVCS INC	868157108000	34,8760	09/14/2011	209.26	20,0956	10/26/2012	120.57	(88.69)	L
24	TALFO CORP	87424N104000	19,6894	06/30/2008	472.55	45,9102	03/12/2012	1,101.82	629.27	L
3	TALFO CORP	87424N104000	19,6894	06/30/2008	59.07	45,9200	03/13/2012	137.76	78.69	L
17	TALFO CORP	87424N104000	17,1218	06/02/2009	291.07	45,9200	03/13/2012	780.62	489.55	L
7	THOMAS & BETTIS CORP	884315102000	56,4487	03/10/2011	395.14	72,0400	03/12/2012	504.27	109.13	L
5	THORATEC CORP	885175307000	15,9985	04/16/2008	79.99	33,3429	03/07/2012	166.70	86.71	L
6	TOWERS WATSON & CO	891894107000	45,4562	09/20/2010	272.74	50,2369	11/20/2012	301.41	28.67	L
3	TOWERS WATSON & CO	891894107000	45,4562	09/20/2010	136.37	52,1060	11/29/2012	156.31	19.94	L
4	TRIMBLE NAVIGATION LTD	896239100000	25,7238	02/17/2010	102.90	47,5804	02/02/2012	190.31	87.41	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012

Held At Oppenheimer & Co.

Report printed on 03/15/2013 10:26 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: Mckinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
6	TRIMBLE NAVIGATION LTD	896239100000	25.7238	02/17/2010	154.34	43.2749	07/18/2012	259.64	105.30	L
6	TRIMBLE NAVIGATION LTD	896239100000	25.7238	02/17/2010	154.34	48.0302	10/18/2012	288.17	133.83	L
1	TRIMBLE NAVIGATION LTD	896239100000	25.7238	02/17/2010	25.72	59.2903	12/12/2012	59.29	33.56	L
3	TRIMBLE NAVIGATION LTD	896239100000	28.8196	03/23/2010	86.46	59.2903	12/12/2012	177.86	91.40	L
4	TRIMBLE NAVIGATION LTD	896239100000	28.8196	03/23/2010	115.28	59.0070	12/19/2012	236.02	120.74	L
1	TRIMBLE NAVIGATION LTD	896239100000	31.0596	05/18/2010	31.06	62.8002	01/31/2012	59.00	27.94	L
9	TUPPERWARE BRANDS CORP	899896104000	24.0619	10/06/2008	216.56	49.2606	05/18/2012	565.18	348.62	L
4	UNITED NAT FOODS INC	911163103000	37.2292	01/10/2011	148.92	55.2307	07/03/2012	197.03	48.11	L
5	UNITED NAT FOODS INC	911163103000	37.2292	01/10/2011	186.15	57.9503	10/11/2012	276.14	89.99	L
5	UNITED NAT FOODS INC	911163103000	37.2292	01/10/2011	186.15	51.1504	11/20/2012	289.74	103.59	L
6	UNITED NAT FOODS INC	911163103000	29.5892	04/26/2011	177.53	31.6017	08/27/2012	255.74	69.59	L
5	UNITED NAT FOODS INC	911363109000	29.5892	04/26/2011	147.95	38.8500	10/17/2012	189.60	12.07	L
3	UNITED NAT FOODS INC	911363109000	29.0600	04/27/2011	87.18	38.8500	10/17/2012	194.24	46.30	L
20	VERIFONE SYS INC	92342Y109000	44.5286	06/29/2011	87.18	30.1884	11/29/2012	116.55	29.37	L
5	VERIFONE SYS INC	92342Y109000	42.5000	10/71/2011	890.57	30.1884	11/29/2012	603.75	(286.82)	L
2	WEX INC	96708T104000	34.4100	04/16/2008	212.50	72.5300	11/01/2012	150.94	(61.56)	L
12	WILLIAMS SONOMA INC	969904101000	21.4050	01/05/2010	256.86	36.2005	03/09/2012	145.05	172.54	L
4	WILLIAMS SONOMA INC	969904101000	21.4050	01/05/2010	85.62	35.9310	04/10/2012	434.40	172.54	L
5	WILLIAMS SONOMA INC	969904101000	22.8383	01/08/2010	114.19	35.9310	04/10/2012	143.72	58.10	L
7	WILLIAMS SONOMA INC	969904101000	22.8383	01/08/2010	159.87	35.2610	05/23/2012	179.65	65.46	L
3	WILLIAMS SONOMA INC	969904101000	28.2893	06/14/2010	84.87	35.2610	05/23/2012	246.82	86.95	L
5	WILLIAMS SONOMA INC	969904101000	28.2893	06/14/2010	141.44	34.5600	06/08/2012	105.78	20.91	L
3	WILLIAMS SONOMA INC	969904101000	34.4684	12/15/2010	103.41	34.5600	06/08/2012	172.79	31.35	L
5	WOODWARD INC	980745103000	20.3297	05/28/2009	103.41	33.2589	08/01/2012	103.68	0.27	L
6	WOODWARD INC	980745103000	20.3297	05/28/2009	121.98	35.3202	08/29/2012	166.28	64.63	L
10	WOODWARD INC	980745103000	20.3297	05/28/2009	203.30	36.3520	09/20/2012	211.91	89.93	L
7	WOODWARD INC	980745103000	20.3297	05/28/2009	142.31	32.7799	10/10/2012	363.51	160.21	L
19	WOODWARD INC	980745103000	18.3454	07/06/2009	348.56	32.7799	10/10/2012	229.45	87.15	L
4	WRIGHT EXPRESS CORP	98233Q105000	34.4100	04/16/2008	137.64	64.7728	07/18/2012	622.81	274.25	L
5	WRIGHT EXPRESS CORP	98233Q105000	34.4100	04/16/2008	172.05	64.7728	07/18/2012	259.08	121.44	L
8	WYNDHAM WORLDWIDE CORP	98310W108000	24.3981	03/09/2010	195.18	40.3901	02/01/2012	321.19	149.14	L
7	WYNDHAM WORLDWIDE CORP	98310W108000	24.3981	03/09/2010	170.79	50.3310	05/16/2012	323.11	127.93	L
4	WYNDHAM WORLDWIDE CORP	98310W108000	24.3981	03/09/2010	97.59	48.5700	05/23/2012	352.31	181.52	L
5	WYNDHAM WORLDWIDE CORP	98310W108000	24.3981	03/09/2010	121.99	50.8431	06/13/2012	194.27	96.68	L
7	WYNDHAM WORLDWIDE CORP	98310W108000	24.3981	03/09/2010	170.79	50.6863	06/28/2012	254.21	132.22	L
15	WYNDHAM WORLDWIDE CORP	98310W108000	25.6132	03/25/2010	384.20	50.6863	06/28/2012	354.79	184.01	L
10	WYNDHAM WORLDWIDE CORP	98310W108000	35.1820	05/02/2011	351.82	60.6863	06/28/2012	760.28	376.08	L
13	MELLANOX TECHNOLOGIES LTD	M51363113000	12.2000	04/16/2008	158.60	60.7497	04/20/2012	506.85	155.03	L
1	MELLANOX TECHNOLOGIES LTD	M51363113000	12.2000	04/16/2008	12.20	58.0201	05/23/2012	789.73	631.13	L
5	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	41.13	58.0201	05/23/2012	58.02	45.82	L
2	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	16.45	70.2501	06/20/2012	290.09	248.96	L
4	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	32.91	66.5101	07/18/2012	140.49	124.04	L
4	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	32.91	111.8801	08/09/2012	266.03	233.12	L
4	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	32.91	111.8801	08/09/2012	447.50	414.59	L

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Realized Gain/(Loss) From 01/01/2012 To 12/31/2012

Held At Oppenheimer & Co.

Report printed on 03/15/2013 10:26 AM

MATILDA GEDDINGS GRAY FOUNDATION

User Name: McKinnon/Sacks/May

Quantity	Description	CUSIP	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Term G/L
6	MELLANOX TECHNOLOGIES LTD	M51363113000	8.2268	01/08/2009	49.36	103.4301	10/11/2012	630.56	571.20	L
15	VISTAPRINT N V	N93540107000	24.0618	02/24/2009	360.93	33.0101	07/20/2012	495.13	134.20	L
3	VISTAPRINT N V	N93540107000	24.0618	02/24/2009	72.19	36.8748	08/29/2012	110.62	38.43	L
3	VISTAPRINT N V	N93540107000	24.4792	03/11/2009	73.44	36.8748	08/29/2012	110.62	37.18	L
7	VISTAPRINT N V	N93540107000	24.4792	03/11/2009	171.35	35.7701	09/06/2012	250.38	79.03	L
8	VISTAPRINT N V	N93540107000	49.5387	03/10/2011	396.31	35.7701	09/06/2012	286.15	(110.16)	L
				TOTAL	127,780.34			144,504.48		

TOTAL ST COST	70,523.98	TOTAL ST PROCEEDS	68,823.21
TOTAL LT COST	57,256.36	TOTAL LT PROCEEDS	75,681.27
TOTAL COST	127,780.34	TOTAL PROCEEDS	144,504.48

TOTAL SHORT TERM GAIN/(LOSS)	-1,700.78
TOTAL LONG TERM GAIN/(LOSS)	18,424.92
TOTAL REALIZED GAIN/(LOSS)	16,724.14

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

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 ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. Matilda Geddings Gray Foundation	Employer identification number (EIN) or 23-7072892
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 40	Social security number (SSN)
	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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)	08	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	1,600.
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	\$	200.
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	\$	1,400.

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

• 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Matilda Geddings Gray Foundation	23-7072892
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013.**

5 For calendar year **2012**, 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 needed to compile information needed to prepare a complete and accurate 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	\$	0.
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	\$	200.
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	\$	0.

Signature and Verification must be completed for Part II only.

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 **David M. DesOrme** Title **Paid Preparer**

Date **8/9/2013**