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# ended to November 15, 2016 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

2015

For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number Matilda Geddings Gray Foundation 23-7072892 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. Box 40 337-433-1055 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Lake Charles, LA 70602-0040 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 100, 407, 146. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome income 2,884,451. Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 56,840. 56,840. 56,840.Statement Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 199,903. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 2,062,422. 199,903 7 Capital gain net income (from Part IV, line 2) 20,060. 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit or (loss) 5,029 11 Other income O. 5,029.Statement Total. Add lines 1 through 11 146,223. 256,743 81,929 12 0. 0 Compensation of officers, directors, trustees, etc 43,042. 0. 43,042. Other employee salaries and wages 0. 2,152. 0. 15 Pension plans, employee benefits 0. 2,152. SCANNED NOV 29 2016 Operating and Administrative Expenses 16a Legal fees 49,902. 24,951. **b** Accounting fees Semt 24,951. 24,951. c Other professional fees 47,622. 47,622. 47,622. 0. 17 Interest d depletion 2 g Stimt 13,243. 4,960. 4,960 18 Taxes 7,188. Depreciation an 1,827. 1,827. 1,827. 19 20 Occupancy Travel, conferences, and meeting 21 22 Printing and publications 23 Other expenses Stmt 5 83,743. 49,719. 49,719. 34,025. Total operating and administrative 241,531. 129,079 expenses. Add lines 13 through 23 129,079 111,358. 10,275. 25 Contributions, gifts, grants paid 10,275. 26 Total expenses and disbursements. 251,806. Add lines 24 and 25 129,079 129,079 121,633. 27 Subtract line 26 from line 12: 2,894,417. & Excess of revenue over expenses and disbursements 127,664. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

(129)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only			Beginning of year		-End-of year			
L	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	84,462.	83,525.	83,525.			
	2	Savings and temporary cash investments	219,658.	25,216,485.	25,216,485.			
	3	Accounts receivable ► 72.						
		Less: allowance for doubtful accounts		72.	72.			
	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						
κį	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	1,360.	445,839.	445,839.			
As		Investments - U.S. and state government obligations		•	<u> </u>			
		Investments - corporate stock Stmt 6	1,602,802.	3,203,689.	3,576,913.			
		Investments - corporate bonds Stmt 7	644,398.	592,492.	590,812.			
		Investments - land, buildings, and equipment basis	, , , , ,	, , , , , , , , , , , , , , , , , , , ,				
	``	Less accumulated depreciation			·			
	12	Investments - mortgage loans			<del></del>			
	13	Investments - other Stmt 8	3,533.	0.	0.			
	14	Land, buildings, and equipment basis ► 302,783.	- ,					
	l ''	Less accumulated depreciation Stmt 9 > 240,638.	63,972.	62,145.	356,000.			
	15	Other assets (describe ► Statement 10)	1,202,111.	1,202,111.	70,137,500.			
	ı	Total assets (to be completed by all filers - see the			707207			
	'`	instructions. Also, see page 1, item I)	3,822,296.	30.806.358.	100,407,146.			
_	17	Accounts payable and accrued expenses	644.	90,325.				
	18	Grants payable						
s	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
abil	21	Mortgages and other notes payable		24,000,000.				
ڐ		Other liabilities (describe Statement 11)	2,188.	2,152.				
		·		·				
	23	Total liabilities (add lines 17 through 22)	2,832.	24,092,477.				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
ses	24	Unrestricted						
au	25	Temporarily restricted						
Ba	26	Permanently restricted						
БĒ		Foundations that do not follow SFAS 117, check here						
Ę		and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	2,471,300.	2,471,300.				
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	1,348,164.	4,242,581.				
Net	30	Total net assets or fund balances	3,819,464.	6,713,881.				
_								
_	31	Total liabilities and net assets/fund balances	30,806,358.					
	art							
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30					
	(mu	st agree with end-of-year figure reported on prior year's return)		1	3,819,464.			

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	3,819,464.
2 Enter amount from Part I, line 27a	2	2,894,417.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	6,713,881.
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	6,713,881.

7-3	(a) List and descr	ibe the kind(s) of	property sold (e.g., real on stock, 200 shs. ML(	estate,	· income	( <b>b</b> )	How ac - Purc - Dona	cquired hase ation	c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a	<del></del>										
b		Statemen	nts		-						
C	·										
d											
е						Ĺ					
_	(e) Gross sales price	(f) Depreciat (or allo			st or other basis expense of sale					in or (loss) (f) minus (	
_a										<del></del>	
_b	<del></del>										
_ <u>c</u>											
d	2 0 0 2 1 2 2		<del></del>		1,862,53	<u>,                                    </u>					199,903.
е	Complete only for assets showin	a gain in column (	h) and owned by the fo			<del>-</del> •			Cours (C	al (b) ====	
	Complete only for assets showin		<del></del>							ol. (h) gaın ot less thaı	
	(i) F.M.V. as of 12/31/69	(j) Adjust as of 12			cess of col. (1) col. (1), if any					(from col. (	
a											<del></del>
_ <u>b</u>	<u> </u>										
<u>C</u>	<del></del>						<del></del> _				
<u>d</u>						_				<del></del>	100 000
e	<u>'</u>					_					199,903.
2 Capital gain net income or (net capital loss)   { If gain, also enter in Part I, line 7							_	- <u>-</u>	199,903.		
3	Net short-term capital gain or (los		ctions 1222(5) and (6):			٦					
	If gain, also enter in Part I, line 8,	column (c).				- }					20,060.
70	If (loss), enter -0- in Part I, line 8	nder Section	4940(e) for Red	luced	Tay on Net	Inv	estn	ent Inco	me		20,000.
Wa If "	section 4940(d)(2) applies, leave tr as the foundation liable for the sect Yes," the foundation does not qual Enter the appropriate amount in e	ion 4942 tax on th fy under section 4	940(e). Do not complet	e this pa	ırt.						Yes X No
_	(a)		(b)			(c)			T	Dietrik	(d) oution ratio
	Base periód years Calendar year (or tax year beginnii	ng in) Adjus	sted qualifying distributi	ons	Net value of no	ncha	rıtable-	use assets	] ,	col. (b) div	rided by col. (c))
_	2014		119,	141.		2	,90	6,716			.040988
_	2013		107,	L69.				3,960			.040229
	2012		143,					9,819			.059966
	2011			512.				2,757			.039411
_	2010		91,	326.		2	<u>,33</u>	6,097			.039307
2	Total of line 1, column (d)								2		.219901
3	Average distribution ratio for the	-		2 by 5,	or by the number	of ye	ears				042000
	the foundation has been in exister	nce if less than 5 y	ears						3		.043980
4	Enter the net value of noncharitab	le-use assets for 2	2015 from Part X, line 5						4		5,518,103.
5 Multiply line 4 by line 3						5		242,686.			
6	Enter 1% of net investment incom	ne (1% of Part I, lir	ne 27b)						6	· 	1,277.
7	Add lines 5 and 6								7		243,963.
8	Enter qualifying distributions fron								8_		121,633.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the l	box in Part VI, line 1b, a	nd comp	olete that part usin	ıg a 1	% tax	rate.			

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	TVH Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)
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%		2,5	<u>53.</u>
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 .	Add lines 1 and 2		2,5	53.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			_0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,5	53.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,266.			
b	Exempt foreign organizations - tax withheld at source			
c ·	Tax paid with application for extension of time to file (Form 8868)  6c 16,000.			
ď	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d	1	7,2	66.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached <b>8</b>	_		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-		<u>=</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	4,7	13.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 2,560 ⋅ Refunded ▶ 11	1	2,1	53.
Par	t VII-A Statements Regarding Activities		_	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		Х
,	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			
С	Did the foundation file Form 1120-POL for this year?	1c	i	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 •			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ►\$ 0.			
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	By language in the governing instrument, or	ł		1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6		X
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	l l		
	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)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		Ι	
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 12	10	X	

12	rt-VII-A- Statements Regarding Activities (continued)	,		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			3.5
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			37
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A The books are in care of ► Matilda Gray Stream, Trustee  Telephone no. ►337-43	3_1	<u> </u>	
14	Located at P. O. Box 40, Lake Charles, LA ZIP+4 >70		033	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	002	_	$\overline{}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	_ <del>-</del> -	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	1	- 1	į
Pá	rt 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
18	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?		}	l i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		. 1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i i		
	(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 X 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 X No			1
	termination of government service, if terminating within 90 days.)  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)?  N/A	   1b		i
	Organizations relying on a current notice regarding disaster assistance check here	- <u>:-</u> -		<del></del> ,
	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	}		į
i	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	_2b		<del> </del> ,
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
J	during the year?			
1	o if "Yes," did it have excess business holdings in 2015 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 2015.)  N/A	3b		[
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2015?	4b		X
	Fo	rm <b>99</b> 0	)-PF	(2015)

orm 990-PF (2015) Matilda Ged ngs Gray Fo	undation		<u>23-70728</u>	92 Page 6	
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y <sub>1</sub>	es 🗓 No	'	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				
any voter registration drive?		Y	es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗓 No 📗		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		1		
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	1		
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			1 1 '	
section 53.4945 or in a current notice regarding disaster assistance (see instru		3	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 494		./			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •		}		
a personal benefit contract?	pay premiums on	v	es X No		
•			- 1-	6b - X	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal beliefft contract?		<del> </del>	<u> </u>	
If "Yes" to 6b, file Form 8870.		<b>┌</b> ┐,,	<u>₹</u>		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?					
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  N/A 7b					
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their					
List all officers, directors, it ustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Eynense	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	
· · · · · · · · · · · · · · · · · · ·	to position	enter -0-)	compensation	allowances	
Matilda Gray Stream	Trustee – Pre	sident	1		
1315 Royal Street	0 00				
New Orleans, LA 70116	0.00	0.	0.	0.	
Harold H. Stream, III	Trustee - Vic	e Preside	nt		
2417 Shell Beach Drive					
Lake Charles, LA 70601	0.00	0.	0.	0.	
Bruce Kirkpatrick	Trustee - Tre	asurer			
2417 Shell Beach Drive			İ		
Lake Charles, LA 70601	0.00	0.	0.	0.	
William Gray Stream	Trustee - Sec	retary			
2417 Shell Beach Drive			ļ	•	
Lake Charles, LA 70601	0.00	0.	_ 0.	0.	
2 Compensation of five highest-paid employees (other than those included in the compensation of five highest-paid employees).		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(-) Componentian	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deterred compensation	allowances	
NONE					
	1				
			<del>                                     </del>	<del> </del>	
<del></del>	1		<u> </u>		
<del></del>		<del> </del>	<del>                                     </del>	<del> </del>	
	1			1	
<del></del>	<del></del>	<del> </del> -	<del> </del>	<del> </del>	
	1		1	1	
		<del>                                     </del>	<del> </del>	<del>                                     </del>	
	1			[	
Total number of other employees park over \$50,000	L	<u> </u>	1		
Total number of other employees paid over \$50,000			₽	000 DE (00 (5)	

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Part-VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
The Lauraber of others recovered over \$50,000 for professional convec	
Total number of others receiving over \$50,000 for professional services  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
Display of Foundation's historic art and jewel collection in museums and other public places to promote the study of art history; promote and assist in agricultural education.	111,358.
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
1N/A	

0 . Form **990-PF** (2015)

▶

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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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	3,437,165. 2,164,970.
b	Average of monthly cash balances	16	2,164,970.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,602,135.
е	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	5,602,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,518,103.
6	Minimum investment return. Enter 5% of line 5	6	275,905.
P	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certa	ın
	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 2015 from Part VI, line 5	179	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
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	
P	Qualifying Distributions (see instructions)		
_		1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		4.04 .63.3
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	121,633.
þ		_1b_	<u>0.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	101 622
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,633.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifie	s for the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2015)

(a) (b) (c) (d) Corpus  Years prior to 2014  Distributable amount for 2015 from Part XI, law 7  2 Leasandbusic crosses, a faw, as of the end of 2015  Either amount for 2014 only 10 fold for prior years:  3 Excess distributions carryover, if any, to 2015:  8 From 2010  From 2011  From 2011  From 2014  Total of lines 33 through e  4 Outsifying distributions or 2015 from Part XII, line 4 the S  4 Applied to 2014, but not near than line 2a  Applied to 2014, but not near than line 2a  Applied to 2014 distributions or 9 prior years (Election required - see instructions)  Excess distributions carryor sported to 2015  Illia as instructions  Direction of the see instructions  Excess from 2014  Applied to 2014  Applied to 2014  Applied to 2015  Applied to 2014  Applied to 2015  Applied t	Part XIII Undistributed I	ncome (see instructions)	N/A		
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the an amount appears in column (d), the same amount must be shown in column (a).  6 Carpus Add Innes 3f, 4c, and 4e Subtract line 5 bPrior years' undistributed income. Subtract line 4b from line 2b cEnter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 bExcess from 2012 eExcess from 2013 eExcess from 2014	e Remaining amount distributed out of	of corpus		<del>                                      </del>	
6 Enter the net total of each column as indicated below:  8 Corpus Add Ires 31, 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 insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract line 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract line 9:  a Excess from 2011  b Excess from 2011  b Excess from 2014  d Excess from 2014  d Excess from 2014	(If an amount appears in column (d), the sa	2015 ame amount			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2013 d Excess from 2014	6 Enter the net total of each column	as			
line 4b from line 2b cEnter the amount of pror 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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014	2 Corpus Add lines 3f, 4c, and 4e Subtrac	t line 5			
e 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014	b Prior years' undistributed income. S	Subtract			-
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	line 4b from line 2b				
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	undistributed income for which a ni deficiency has been issued, or on w the section 4942(a) tax has been pi	/hich			
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	d Subtract line 6c from line 6b. Taxab	ole			
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2014	amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	e Undistributed income for 2014. Sul	otract line			
lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	4a from line 2a. Taxable amount - s	ee ınstr.		<u> </u>	<u> </u>
be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	f Undistributed income for 2015. Sul	otract			ļ
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		ount must			
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	be distributed in 2016			ļ	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	7 Amounts treated as distributions or	ut of			
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	corpus to satisfy requirements imp	osed by			ĺ
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	section 170(b)(1)(F) or 4942(g)(3)	(Election			
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	may be required - see instructions)				<u> </u>
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		2010	1		
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014				<del></del>	
10 Analysis of line 9:  a Excess from 2011  b Excess from 2013 c Excess from 2014		2016.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		ļ			
b Excess from 2012 c Excess from 2013 d Excess from 2014					
c Excess from 2013 d Excess from 2014	<del></del>			1	{
d Excess from 2014			•		
	e Excess from 2015				

Part XIV Private Operating F	oundations (see ins		A. question 9)		
1 a If the foundation has received a ruling o				<del></del>	
foundation, and the ruling is effective for			▶ 03/0	05/71	
<b>b</b> Check box to indicate whether the found		=			2(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		<u> </u>
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed	0.1	21,471.	75,301.	67,822.	164,594.
<b>b</b> 85% of line 2a	0.1	18,250.	64,006.	57,649.	139,905.
c Qualifying distributions from Part XII,	<u> </u>		·	<del>-</del>	
line 4 for each year listed	121,633.	120,235.	108,492.	143,784.	494,144.
d Amounts included in line 2c not	ļ			<del>-</del>	<del></del>
used directly for active conduct of	1		,		
exempt activities	10,275.	20,282.	9,765.	59,895.	100,217.
e Qualifying distributions made directly	<del></del>				
for active conduct of exempt activities.	<b>1</b>				
Subtract line 2d from line 2c  Gomplete 3a, b, or c for the alternative test relied upon:  a "Assets" alternative test - enter:	111,358.	99,953.	98,727.	83,889.	393,927.
(1) Value of all assets (2) Value of assets qualifying	l	<del></del>			0.
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	100.005	0.5.004	00.700	F0 661	
listed	183,937.	96,891.	88,799.	79,661.	449,288
c "Support" alternative test - enter;  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					0
512(a)(5)), or royalties)	<b></b>		ļ		0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0 .
(3) Largest amount of support from					
an exempt organization			l		0 .
(4) Gross investment income					0 .
PartiXV Supplementary Info			if the foundation 1	had \$5,000 or mo	re in assets
at any time during t		uctions.)			
1 Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed not appear to the contributed of the contribut	no have contributed more t		ributions received by the fo	oundation before the close	e of any tax
Matilda Gray Stream					
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	of the ownership of a pai	tnership or
None					
2 Information Regarding Contribut Check here  If the foundation of the foundation makes gifts, grants, etc.	only makes contributions to	o preselected charitable (	organizations and does no		
a The name, address, and telephone num	<del></del>				
See Statement 13					
<b>b</b> The form in which applications should t	be submitted and informati	ion and materials they sh	rould include:		
c Any submission deadlines:		<del>-                                    </del>			
d Any restrictions or limitations on award	lo cuch on by goographics	l areas, oberitable fields	kinds of institutions, or of	har factors	

Part-XV Supplementary Information 3 Grants and Contributions Paid During the		Payment	<del></del>	
Recipient	If recipient is an individual			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del></del>	
a Paid during the year				
Bridge House			General Contribution	
4150 Earhart Blvd New Orleans, LA 70125				5,000
New Offeans, LA 70125	<del></del>		+	
Calcasieu Parish Jr Livestock Show			General Contribution	
7101 Gulf Highway Lake Charles, LA 70607	}			3,795
	<del> </del>	<del> </del>	+	
		}	General Contribution	
Vermilion 4-H Livestock Fund 1105 West Port Street			General Contribution	
Abbeville, LA 70510				1,480
		j		
		}		
		{		
	}	j		
•		}		
		ł		
	<u> </u>	<u> </u>		
Total	<del></del>	<del>,</del>	<u>▶ 3a</u>	10,275
<b>b</b> Approved for future payment		}		
None		ł		
			1	
			1	
	<del></del>	<del> </del>	<del></del>	
		}		
			1	
		1		
		1		
	+	<del> </del>	+	
			1	
		1	1	
			1	
Total	<del></del>	<del></del>	<b>&gt;</b> 3b	

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
·	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Code	Amount	sion	Amount	function income
		<del> </del>	<del> </del>	<del> </del>	
<u>a</u>	<b>-</b>	<del></del>	├	<del></del>	
b	<u> </u>	<b></b>	<b>├</b>	<del> </del>	
C			L	L	
d	<u> </u>	l			
e					
1			<b>†</b>		
g Fees and contracts from government agencies	<u> </u>		<del> </del>	<del></del>	
	<u> </u>		$\leftarrow$	<del></del>	
2 Membership dues and assessments	<u> </u>	<b></b>	-	<del> </del>	
3 Interest on savings and temporary cash	<b>,</b> 1		]	]	
investments		L	Ļ <u>.</u>	<del></del>	
4 Dividends and interest from securities		<u> </u>	14	56,840.	
5 Net rental income or (loss) from real estate:			}		
a Debt-financed property					
b Not debt-financed property		<del></del>	$\vdash$		
	<del></del>	<del> </del>	<del> </del> -	<del> </del>	
6 Net rental income or (loss) from personal			ł		
property	<u> </u>	<b> </b>	1	l	
7 Other investment income			15	5,029.	
8 Gain or (loss) from sales of assets other			1	İ	
than inventory	Ĭ I		18	199,903.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:	<b></b>	<del></del>	<del>                                     </del>	<del>[</del>	
	]			,	
<u>a</u>	<b></b>	<del> </del>	<del>}</del>	<del> </del>	
b	L	<b></b>	<b></b> -		
C	L		<b></b> -	L	<del></del>
d			<u> </u>	<u> </u>	
e	[		-		
12 Subtotal. Add columns (b), (d), and (e)	· ·	0.	-	261,772.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>		13	261,772.
(See worksheet in line 13 instructions to verify calculations.)					<del></del>
	<del></del> -	<del></del>			
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	kemp	t Purposes	
		in antimon (a) of Dart VI (I A			unichment of
Line No. Explain below how each activity for which incom			Contri	buted importantly to the accom-	ipiisnitieni oi
the foundation's exempt purposes (other than b	by providing it	inus ioi sucii purposes).			
		<del></del>			
<del></del>				<del></del>	<del></del>
				<del> </del>	<del> </del>
		<del></del>		<del></del>	
		<del></del>			
	· · · · · · · · · · · · · · · · · · ·			<del></del>	

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

1 Did the or	ganization directly or indi	ectly engage in any of the followin	ig with any other organization	described in section 501(c) of	Yes No
the Code (	(other than section 501(c)	(3) organizations) or in section 52	?7, relating to political organiz	ations?	
a Transfers	from the reporting founda	ation to a noncharitable exempt or	ganızatıon of:		
(1) Cash					1a(1) X
(2) Other	assets				1a(2) X
<b>b</b> Other tran					
• •	of assets to a noncharital				1b(1) X
• •		ncharitable exempt organization			1b(2) X
	al of facilities, equipment,				1b(3) X
• •	bursement arrangements				1b(4) X
• •	s or loan guarantees				1b(5) X 1b(6) X
• •		mbership or fundraising solicitatio			\ <del>\-'\\</del>
		iling lists, other assets, or paid em		and a linear state of the second set and a set the second	
				ays show the fair market value of the g	
		other assets, or services received.		in any transaction or sharing arranger	ment, show in
	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, transaction	ne and charing arrangements
(a) Line no	(b) Amount involved	N/A		(a) bescription of dansiers, dansaction	
		N/A		<del></del>	
		<del></del>		<del> </del>	
		<del> </del>		<del> </del>	
		<del></del>		<del> </del>	
				<del> </del>	
	· · · · · · · · · · · · · · · · · · ·			ļ	
	<del></del>				
				<del> </del>	
				<del> </del>	
				1	
2a is the fou	ndation directly or indirec	tly affiliated with, or related to, one	e or more tax-exempt organiza	ntions described	
ın section	501(c) of the Code (othe	r than section 501(c)(3)) or in sec	tion 527?		Yes X No
b If "Yes," co	omplete the following sch		1	<del></del>	<del></del>
	(a) Name of org	janization	(b) Type of organization	(c) Description of re	elationship
	N/A		<b></b>		
			<del> </del>		
			<del> </del>	<del> </del>	
			<del> </del>		
Linder	r penalties of periury. I declare	that I have examined this return, including	ng accompanying schedules and si	tatements, and to the best of my knowledge	
				tion of which preparer has any knowledge	May the IRS discuss this return with the preparer
Here	A	/_ /_	111-11-2016	Treasurer	shown below (see instr )?  X Yes No
	nature of officer or trustee		Date	Title	_ A Yes No
	Print/Type preparer's na			Date Check if	PTIN
	ypr proporor o m	1 1		self- employed	ii
Paid	Robert M.	Gani, CPA	MATI	11-9-11	P00166705
Preparer		LROY, QUIRK & B	BURCH (APC)	Firm's FIN ► 7	2-1086674
Use Only			(	Tamo Zin	
•		O. BOX 3070			
	1	KE CHARLES, LA	70602-3070	Phone no. 33	7-433-1063
		<del></del>			Form 000-PE (2015)

		describe the kind(s) of property solorick warehouse; or common stock, 20		-	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	Morgan Stanley	- Section 1250					
		30 - Section 125	<u></u>			<del> </del>	
	Whitney	30 30012011 223	<del></del>			<del> </del>	
	Morgan Stanley		<del> </del>				
	Morgan Stanley						<del></del>
	UBS	<del></del>	<del></del>	-			
	Pershing 2TS00	2183					
	Oppenheimer 11					<u> </u>	
	Oppenheimer 11					<u> </u>	
÷	Oppenheimer 11						
_ <u>,</u>	Oppenheimer 11						
	Oppenheimer 11			$\overline{}$			
	Oppenheimer 11					ļi	
	Oppenheimer 72					<del> </del>	
	Whistler Trust	<del>3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4</del>			· · · · · ·		
<u> </u>		(f) Depreciation allowed	(g) Cost or other basis	<u>'</u>	(h	) Gain or (loss)	<del></del>
	(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
					<del></del>	-	5.
<u></u> -					<del></del>		10.
<del>_</del> _	75,000.		73,170.		<del></del>		1,830.
ď	965,740.	<del> </del>	949,377.		<del></del>		16,363.
ē	475,610.		387,533.		<del></del>		88,077.
f	31.		28.		<del></del>	<del> </del>	3.
g	75,000.		75,000.				0.
h	54,052.		53,054.				998.
-	35,133.		24,723.				10,410.
<del>-</del> -	17,159.		16,269.				890.
<del>,</del>	42,806.		29,997.				12,809.
1	163,543.		161,737.				1,806.
$\overline{m}$	78,796.		57,440.				21,356.
n	40,013.		30,673.	,			9,340.
0	9,742.		3,533.				6,209.
	Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69			sses (from col. (h))	<del></del>
_	(I) F M V4 40/04/00	(j) Adjusted basis	(k) Excess of col. (ı)	1		of col. (h) gain over	col. (k),
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	]	ח זעם	ot less than "-0-")	
a							5.
b							10.
C							1,830.
d				**			16,363.
е							88,077.
f		<u> </u>		**			3.
g			L				0.
h			L	**			998.
				L			10,410.
1		L		**	<del> </del>		890.
<u>k</u>		<u> </u>	L	<u> </u>	<del></del>		12,809.
<u></u>				**	· · · · · · · · ·		1,806.
m	<u></u>	L	 				21,356.
n		<u></u>					9,340.
0		<u> </u>			<u></u>		6,209.
		, If nam also enter	in Part I, line 7		ļ		
2	Capital gain net income or (net c	apital loss) { If gain, also enter "-0	)-" in Part I, line 7	2			
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	id (6):				
	If gain, also enter in Part I, line 8	, column (c).	þ				
	if (loss), enter "-0-" in Part I, line	ŭ		3	<u> </u>		

Page

(a) List a 2-story	and describe the kind(s) of property sold brick warehouse; or common stock, 20	l, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains	Dividends					
b			_			
C						
d						
e						
f	<del></del>					
g						<u> </u>
h						
1						
k						
I						
m						
n						
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	ł	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 29,797						29,797.
b					-	
c					-	
d						
е						
f						
g			T			
h						
ı						
1						
k						
<u> </u>						
m						
n ^						
0						
Complete only for assets show	wing gain in column (h) and owned by t		[	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		Gains (excess o but n	of col. (h) gain over ot less than "-0-")	col. (k),
a						29,797.
b						
С						
d						
e						
f				<del>-</del>		
<u>g</u>						
h						
<u> </u>				·		
1						
k		<u> </u>				
1						
m .						
n			4			
0			_	T		
2 Capital gain net income or (net	capital loss) {   If gain, also enter   If (loss), enter   1	in Part I, line 7 -" in Part I, line 7	2			199,903.
	(loss) as defined in sections 1222(5) an	_				
If (loss), enter "-0-" in Part I, lin	ne 8		3			20,060.

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

OMB No 1545-0047

Name of the organization

**Employer identification number** 

Ma	atilda 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 <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	<del></del>	<del></del> _					
• •	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule See instructions					
General Rule							
GONOIGI MIGO							
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor						
Special Rules							
sections 509(a)(1) any one contribute	For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
but it must answer "No" or	hat is not covered by the General Rule and/or the Special Rules does not file Schedule in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its F it 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) (2015)

Employer identification number

# Matilda Geddings Gray Foundation

23-7072892

Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Matilda Gray Stream  P. O. Box 40  Lake Charles, LA 70602-0040	\$\$.	Person X Payroll
(a)	(b)	(c) Total contributions	(d) Type of contribution
No2	Name, address, and ZIP + 4  Stream Family Trust, LLC  P. O. Box 40  Lake Charles, LA 70602-0040	\$ 2,299,956.	Person Payroll Noncash X  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Stream Investment Holdings, LLC P. O. Box 40 Lake Charles, LA 70602-0040	\$\$39,495.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) <sup>^</sup> Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
523452 10-2		\$	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2015)

Employer identification number

# Matilda Geddings Gray Foundation

23-7072892

Part II	Noncash Property (see instructions) Use duplicate copies of Part II	if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	37,162 shares of JP Morgan Chase & Company stock	_	
		\$_2,299,956.	10/15/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	8,717 shares of JP Morgan Chase & Company stock	_	
		539,495.	10/15/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 _ _	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3453 10-26		\$\$	90, 990-EZ, or 990-PF) (2

Employer identification number

tilda	Geddings Grav Founda	tion	23-7072892		
rtill	the year from any one contributor. Complete	columns (a) through (e) and the follow	23-7072892 In section 501(c)(7), (8), or (10) that total more than \$1,000 Ing line entry. For organizations less for the year (folly the rise page)  \$\$\$\$\$\$\$\$		
	completing Part III, enter the total of exclusively religion.  Use duplicate copies of Part III if addition		ess for the year (Enter this info once)		
No. om irt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
_					
		(e) Transfer of gift			
-	Transferee's name, address, a	nd ZIP + 4	Helationship of transferor to transferee		
_   -					
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
_   -					
-		(e) Transfer of gift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
-					
No.					
om ert I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-					
-		(e) Transfer of gift			
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee		
-					
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-		(e) Transfer of gift			
	Transferee's name, address, a		Relationship of transferor to transferee  (d) Description of how gift is held  Relationship of transferor to transferee		
L	Transferee 3 hame, address, c	AND EN TY	Treatments of authorer or to authorer ce		

Form 990-PF

1

Statement

Dividends and Interest from Securities

					acement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Accrued Interest Interest Income MFS Value Fund -	-248. 4.	0.	-248. 4.	-248. 4.	-248. 4.
Dividend	2,203.	0.	2,203.	2,203.	2,203.
Morgan Stanley 012510 Morgan Stanley	2,173.	0.	2,173.	2,173.	2,173.
012510 - Capital Gain Distributions Morgan Stanley	28.	28.	0.	0.	0.
012510 - Interest Morgan Stanley 012510 -	28.	0.	28.	28.	28.
Nondividend	14.	0.	14.	14.	14.
Oppenheimer 1118 Oppenheimer 1118 - Capital Gain	2,340.	0.	2,340.	2,340.	2,340.
Distributions Oppenheimer 1118 - Nondividend	14.	14.	0.	0.	0.
Distributions	28.	0.	28.	28.	28.
Oppenheimer 1126 Oppenheimer 1134 Oppenheimer 1134 - Nondividend	2,732. 6,269.	0.	2,732. 6,269.	2,732. 6,269.	2,732. 6,269.
Distributions	228.	0.	228.	228.	228.
Oppenheimer 5771	10,931.	Ŏ.	10,931.	10,931.	10,931.
Oppenheimer 7230 Oppenheimer 7230 - Capital Gain	1,325.	0.	1,325.	1,325.	1,325.
Distributions	41.	41.	0.	0.	0.
Pershing 2TS002183 Pershing 2TS002183	687.	0.	687.	687.	687.
- Interest	3,629.	0.	3,629.		3,629.
Pershing 2TX020379 Pershing 2TX020379 - Capital Gain	5,176.	0.	5,176.	5,176.	5,176.
Distributions UBS Y806421 UBS Y806421 - Capital Gain	20,196. 3,435.	20,196. 0.	0. 3,435.	0. 3,435.	0. 3,435.
Distributions UBS Y806421 -	9,518.	9,518.	0.	0.	0.
Interest Whitney -	72.	0.	72.	72.	72.
Dividends	1,218.	0.	1,218.	1,218.	1,218.

Matilda Geddings Gray Fo	at	ion				23-7072892
<del>-</del>	682. ,925. ,989.		0 -	. 1,925	1,925.	682. 1,925. 11,989.
To Part I, line 4 86	,637.	29,7	97	56,840	56,840.	56,840.
Form 990-PF	<del></del>	Other	Ind	come	S	tatement 2
Description				(a) Revenue er Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Metropolitan Museum of Ar	t			5,029.	0.	5,029.
Total to Form 990-PF, Par	t I, ]	line 11 =		5,029.	0.	5,029.
Form 990-PF		Account	ing	g Fees		tatement 3
Description		(a) Expenses Per Books		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting		49,902	•	24,951.	24,951.	24,951.
To Form 990-PF, Pg 1, ln	16b ===	49,902	 =	24,951.	24,951.	24,951.
Form 990-PF		Ta	xe:	<del>=====</del> :	S	tatement 4
Description		(a) Expenses Per Books		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes Payroll Taxes Foreign Taxes Paid Excise Tax		7,939 3,219 991 1,094	•	3,969 0, 991	. 0. . 991.	3,969. 3,219. 0.

13,243.

4,960.

To Form 990-PF, Pg 1, ln 18

4,960.

7,188.

Form 990-PF	Other E	xpenses		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
Telephone	2,581.	645	. 64	5. 1,936.
Utilities	12,747.	3,187	. 3,18	7. 9,561.
Health Insurance	6,864.	0		0. 6,864.
Adminstrative Expenses	10,000.	8,000		
Investment Expenses	25,732.	25,732		
Property Insurance Workmen's Compensation	10,784.	2,696	. 2,69	6. 8,088.
Insurance	141.	0		0. 141.
Repairs & Maintenance	6,933.	1,733		• •
General Liability Insurance	313.	78	- · · · · · · · · · · · · · · · · · · ·	8. 235.
Inter-Entity Interest Expense	84.	84	Ω	4. 0.
Miscellaneous	3,828.	3,828		
Amortization	3,736.	3,736		
To Form 990-PF, Pg 1, ln 23	83,743.	49,719	. 49,71	9. 34,025.
Form 990-PF	Corporat	e Stock		Statement 6
	<del></del>			Fair Market
Description		В	ook Value	Value
Corporate Stock			3,203,689.	3,576,913.
Total to Form 990-PF, Part II	, line 10b	====	3,203,689.	3,576,913.
Form 990-PF	Corporat	e Bonds		Statement 7
Description		В	ook Value	Fair Market Value
Corporate Bonds			592,492.	590,812.
Total to Form 990-PF, Part II	, line 10c	<del></del>	592,492.	590,812.



Form 990-PF Ot	her Investments		Statement
Description	Valuation Method	Book Value	Fair Market Value
Whistler Liquidation Trust	FMV	0.	0
Total to Form 990-PF, Part II, li	ne 13	0.	0
Form 990-PF Depreciation of Ass	ets Not Held for	Investment	Statement !
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.	18,685.	4,637
Capitalized Repairs	5,464.	4,285.	1,179
capitalized Repairs	6,380.	4,869.	1,511
Air Conditioning Units	5,884.	5,884.	1 261
capitalized Repairs	5,655. 3,323.	4,294. 2,426.	1,361 897
Capitalized Repairs Repoint Mortar Brick Coil Unit	3,323.	2,420.	031
& Electric Heater	8,970.	6,410.	2,560
Copy Machine	945.	945.	2,300
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.	9,998.	0
A/C for Vault	8,823.	8,823.	0
Total To Fm 990-PF, Part II, ln 1	4 302,783.	240,638.	62,145

Form 990-PF	Other Assets		Statement 10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art & Jewel Collection	1,202,111.	1,202,111.	70,137,500.
To Form 990-PF, Part II, line 15	1,202,111.	1,202,111.	70,137,500.
Form 990-PF Ot	her Liabilities		Statement 11
Description		BOY Amount	EOY Amount
Deferred Compensation 401K Payabl	2,188.	2,152.	
Total to Form 990-PF, Part II, li	ne 22	2,188.	2,152.
	stantial Contrib VII-A, Line 10	outors	Statement 12
Name of Contributor	Address		
Matilda Gray Stream	P. O. Box 40 Lake Charles,	LA 70602-0040	
Stream Family Trust, LLC	P. O. Box 40 Lake Charles,	LA 70602-0040	
Stream Investment Holdings, LLC	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.

# 2015 DEPRECIATION AND AMORTIZATION REPORT

	_	
		Reduction In Basis For
	*	Reduction In
[tu		Section 179 Reduction Ir
990-PF		Bus
		Unadjusted
	F	Line
	┝	
	-	
	L	Motho
		Date
Form 990-PF Page 1		Cotton
orm 99		Asset
Œ	_	

	FOITH 330-EF FRYE I													
Asset	Description	Date Acquired	Method	Life	C Line	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.			1	26,333.	26,333.	,	0	26,333.
. 4	2 Esplanade Land	01/01/71	ъ-		1	.000,03				50,000.		:	0	
.,,	3 Building Improvements	01/01/71	ı SI	40.00	16	135,875.	:		;	135,875.	135,875.	1		135,875,
4	4 Fax Machine	02/01/89	200DB	7.00	HY1 7	1,229.		i 1 1 1		1,229.	1,229.	1 1 1 1	0	1 229.
	Major Repairs (Termite 5 Damage)	08/01/90	SL	31.50	16	23,322.		1 1 1	1	23,322.	17,945.		740.	18,685
	6 Capitalized Repairs	12/01/90	SI	31.50	16	5,464.	1			5,464.	4,112.	! !	173.	4, 285.
	7 capitalized Repairs	09/01/91	SI	31.50	_ <u>T</u>	6,380.	1	; ; ;	1	6,380.	4,666.	1	203.	4,869.
	8 Air Conditioning Units	08/01/91	200DB	7.00	HY17	5,884.			1	5,884.	5,884.	1	0	5,884.
J,	9 capitalized Repairs	01/16/92	SL	31.50	16	,5,655,	1		       	5,655.	4,114.		180.	4,294.
10	O Capitalized Repairs	08/20/92	SI	31.50	19	3,323.				3,323.	2,321.		105.	2,426.
11	Repoint Mortar Brick Coil Unit & Blectric Heater	03/29/93	SI	31.50	16	8,970.	1		, 1 1 1	8,970.	6,125.	- <del> ,</del>	285.	6,410.
17	12 Copy Machine	05/01/97	200DB	7.00	HXII 7	945.				945.	945.		0 :	945.
13	3 Office Equipment	01/31/01	200DB	7.00	HY17	538.			,	538.	538.	1	0	538
14	4 Computer	01/31/01	200DB	5.00	HXI 7	3,289.	<u> </u>			3,289.	3,289.		0	3, 289.
15	5 Segars Irrigation	03/31/03	200DB	7.00	HY17	2,120.	:	:	636,	1,484.	1,484.	1	0	1,484.
16	6 Refrigerator	09/30/04	20001	7.00	HY17	755.			378.	377.	377.	1	0.	377.
H	17 Heater	86/60/60	200DB	7.00	HYII 7	3,880.	:			3,880.	3,880.	1	0	3,880.
	18 A/C for Maria's Room	08/03/07 200DB	200DB	7.00	MQ17	9,998.				9,998.	9,998.		0.	9,998.
520414														

528111 04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 9	Form 990-PF Page 1						990-PF					l l		
Asset	Description	Date Acquired	Method	Lıfe	No C 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
19	A/C for Vault	05/15/08	2000B	7.00	HY17	8,823.	;	) , , , , , , , ,	4,412.	4,411.	4,270.		141.	4,411.
30	Loan Fees	11/25/15	SI	10.00	16	448,309.		1		448,309.		; ; ; ;	3,736.	3 736.
	* Total 990-PF Pg 1 Depr			1		751,092.		1	5,426.	745,666.	233,385.	,	5,563.	238,948.
		-  -  -  -  -  -  -	i	:	1	:	!	:	1	;			; ; ;	
	Current Activity				1	i i j	1				-		1 m m	, <del>T</del>
	Beginning balance		ļ		1	302,783.			5,426.	297,357.	233,385.		1 C 1 1 1 1 1 1	
	Acquisitions		ļ	l	1	448,309.	1	) 2,7 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0.	448,309.	0 1	1	:	1 1 1
	Dispositions	1		1	1	0.		1 1 1 1 1	0	0	0	1 1 1 1	\$	1 
-	Ending balance					751,092.		- 1 3 1 1 2 2	5,426.	745,666.	233,385.	}	 	, <u>.</u>
	Ending accum depr		,	1	1	1	1			;	244,374.	,		
	Ending book value		,		1		1	) ) ) ) ) )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		506,718.		1 1 1 1	1 1 1 1 1 1 1 1
	Company and the part of the pa			!	1			. , , , , , , , , , , , , , , , , , , ,		 	1			
		i ! !			} ! !					1				4
				!	1		1	:	t 1 1	4 4 4		5 2 5 5 6	; ; ;	i l
			†   		1		1	1	Į.			4	1 1 2 1	 
			<u> </u>		-	) 			1	1	TO THE PERSON OF		, , ,	1
528111 04-01-15		]   				(D) - Asset disposed	pasoc		*	ITC, Salvage,	Bonus, Comm	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zon

STATEMENT 4

MATTLDA GEDDINGS GRAY FOUNDATION IMA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date	Gross Safes Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75000. GOLDMAN SACHS GROUP INC DTD 01/12/2005 01/15/2015 NON CALL	7002/11/10	01/15/2015	75,000.00	73,170.00			1,830,00
	-						
Totals			75,000.00	73,170.00			1,830.00

JSA XG900 1,000