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Form **990-PF**

Extended to November 15, 2017
Return of Private Foundation

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

OMB No 1545-0052

 ▶ 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. Department of the Treasury For calendar year 2016 or tax year beginning , and ending Name of foundation A Employer identification number 23-7072892 Matilda Geddings Gray Foundation Number and street (or P O box number if mail is not delivered to street address) B Telephone number 337-433-1055 P.O. Box 40 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 70602-0040 Lake Charles, LA G Check all that apply: ∫ Inıtıal 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 ۯ 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 I Fair market value of all assets at end of year | J | Accounting method: X Cash __ Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II. col (c), line 16) under section 507(h)(1)(B), check here 102,429,335. (Part I, column (d) must be on cash basis.) RECEIVED ▶\$ Part I | Analysis of Revenue and Expenses (1) Disbursements for Haritable 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 income Milibome U S 0. Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B OGDEN. Interest on savings and temporary cash investments 244,063. 53,150. 244,063.Statement Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,313,939 Statement 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 18,810,568. 985,106. Capital gain net income (from Part IV, line 2) Statement 568,837.Statement 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) 1,234,753 1,234,753.Statement 11 Other income 2,792,755. 2,047,653 1,038,256. Total. Add lines 1 through 11 Ō. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 37,099. Stmt 6 18,550. 18,550. 18,550. c Other professional fees 1,254,455. 1,254,455. 0. 0. Operating and Administrative 17 Interest 10,775. 4,170 Stmt 7 4,170. 4,053. 18 Taxes 1,686. 1,686. 1,686. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 8 278,628. 143,951. 218,442. 60,187. 24 Total operating and administrative 1,582,643 82,790. 168,357. 1,497,303. expenses. Add lines 13 through 23 8,379. 8,379. 25 Contributions, gifts, grants paid

1,591,022

1,201,733.

168,357.

869,899.

1,497,303

550,350.

Egrm **990-PF** (2016)

91,169.

26 Total expenses and disbursements

2 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

Add lines 24 and 25 27 Subtract line 26 from line 12:

1 1 2 2 3 2 3 2 3 2 3 2 3 3	1 Cash - non-intersect-bearing 83,525. 75,544. 75,545.	Pá	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments 3 Accounts recorabile ▶ 1, 496. 1, 496.	2 Samage and temporary cash investments 3 Accounts recreasible ▶ 1,496. 1,49	_	_				
3 Accounts receivable	3 Accounts receivable 1,496						
Less allowance for doubtful accounts	Less: allowance for outbiful accounts			Savings and temporary cash investments	25,210,485.	17,007,004.	1/,00/,034.
Pedges receivable	Pedages receivable	l	3			1 406	1 406
East: allowance for doubtful accounts	Less allowance for doubful accounts				12.	1,496.	1,490.
S clarks receivable	S clarks recovable	l	4				
Receivables due from officers, directors, frustees, and other disqualified persons Prepaid expenses and deferred charges	Receive the Section of the Earth of the Country						
disqualified persons 7	## Statement 13 Statement 13 Statement 13 Statement 13 Statement 13 Statement 13 Statement 14 Statement 15 Statement 14 Statement 14 Statement 15 Statement 14 Statement 16 Statement 14 Statement 17 Statement 16 Statement 16 Statement 17 Statement 17 Statement 18 Statement 19 St			· · · · · · · · · · · · · · · · · · ·			
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Less: allowance for doubtful accounts	Less: allowance for doubtful accounts			disqualified persons			
State Stat	Book State State		7	Other notes and loans receivable	ARE 3-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
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Comparison Com	Investments - corporate bonds	ď	10a	Investments - U.S. and state government obligations			
11 investments - land, butlangs, and equipment basis Less accomplated dependence Stmt 11	11		b			227,440.	
12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - other 302 , 783 .	12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - other 302,783 14 14 14 14 14 15 14 14		C	Investments - corporate bonds Stmt 10	592,492.	0.	0.
Investments - ontrogge loans 13 Investments - other 13 10 13,733,187. 13,7	1 Investments - other Stmt 1.1 0. 13,733,187.		11	Investments - land, buildings, and equipment basis			
Investments - ontrogge loans 13 Investments - other 13 10 13,733,187. 13,7	1 Investments - other Stmt 1.1 0. 13,733,187.			Less accumulated depreciation			the state of the s
1 Investments - other Stmt 1	11 1.1 1.2 1.3		12	· · · · · · · · · · · · · · · · · · ·			
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Lists accumulated deprecation Stmt 12 242,324 62,145 60,459 60,459 60,459 15 Other assets (describe Statement 13 1,202,111	State Sta		14	Land, buildings, and equipment: basis ► 302, 783.			
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(must agree with end-of-year figure reported on prior year's return)16,713,881.2 Enter amount from Part I, line 27a21,201,733.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 347,915,614.	(must agree with end-of-year figure reported on prior year's return)16,713,881.2Enter amount from Part I, line 27a21,201,733.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 347,915,614.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3067,915,614.	Р	art	III Analysis of Changes in Net Assets or Fund B	alances		
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books that managed in mine 2 (Normally)				· · · · · · · · · · · · · · · · · · ·	Jumn (h) line 20		
	Earm QQA DE (2012)	<u> </u>	ruta	i net assets ur funu valances at enu ur year (nine 4 milius line 5) - Part II, CC	numm (v), ime 30		Form 990-PF (2016)

Part IV Capital Gains and	Losses for Tax on In	vestmen	t Income						
	he kınd(s) of property sold (e.g. use; or common stock, 200 shs			(b) F	low a - Purc - Don	illase j	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a									
b See Attached St	catements			<u> </u>			_	_	
<u>c</u>				_			_	_	
<u>d</u>				ļ					
<u>e</u>	(f) Depresenting allowed	(a) Co.	-44b b	┸╌┰			/b) 0	an ar (lass	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus (
a								_	
b									
<u>c</u>			·						
e 3,590,684.			2,656,55	2					985,106.
Complete only for assets showing gain	n in column (h) and owned by t					(1)	Coinc (C	Col. (h) gaın	
Complete only for account showing gar	(j) Adjusted basis		cess of col. (i)				(k), but i	not less that	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	ı			Losses	(from col. (h))
a									
b			 .	_					
c								_	
d	-								
e									985,106.
	∫ If gain, also enter	ın Dart I line	7	7					
2 Capital gain net income or (net capital		- in Part I. line	7	}}	2	}			985,106.
3 Net short-term capital gain or (loss) as	•			1					
If gain, also enter in Part I, line 8, colum		iu (0 <i>).</i>		٦1					
If (loss), enter -0- in Part I, line 8				ľ	3				239,632.
Part V Qualification Under	er Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private four	idations subject to the section 4	1940(а) tax ол	net investment in	come	:-)				
If section 4940(d)(2) applies, leave this pa	art blank								
ii section 4340(u)(2) applies, leave this pa	II L DIGIIN.								
Was the foundation liable for the section 4	1942 tax on the distributable am	ount of any ye	ear in the base per	10d?					Yes X No
If "Yes," the foundation does not qualify ur								-	
1 Enter the appropriate amount in each		istructions be	fore making any e				_		74
(a) Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(c)		uaa aaaata	1	Distrib	(d) oution ratio
Calendar year (or tax year beginning in	<u>/ </u>		ivet value of flo	_				(col. (b) div	rided by col. (c))
2015		1,633.				8,103			.022043
2014		9,141. 7,169.				6,716			.040988
2013		$\frac{7,103}{3,307}$				3,960 9,819			.040229
2012		$\frac{3,307.}{3,512.}$				$\frac{9,619}{2,757}$.039411
2011		3,514.		4	, 3 /	4,131	' 	Ι."	-039411
9. Total of line 1 column (d)									.202637
2 Total of line 1, column (d) 2 Average distribution ratio for the 5 year	r hasa aariad - duuda tha tatal c	on line O hij E	or his the number	af ar	~~~		2		. 202037
3 Average distribution ratio for the 5-year		JII IIII E Z DY 5,	or by the number	or yea	ars		1 .		.040527
the foundation has been in existence if	less man 5 years						3	ļ	.040327
4. Enter the net value of nencharitable us	an annata for 2016 from Dart V	luna E							4,792,134.
4 Enter the net value of noncharitable-us	e assets for 2016 from Part X, t	iine 5					4		4,/92,134.
E. Mulkahalas Aharlas O							1 _ 1		104 211
5 Multiply line 4 by line 3							5		194,211.
0 Enter 10/ of not investment in a not (10	7/ af David Lina (176)								9 600
6 Enter 1% of net investment income (19	% of Part I, line 27b)						6		8,699.
7 Add hass F and C							_		202 010
7 Add lines 5 and 6							7	ļ	202,910.
8 Enter qualifying distributions from Par	t XII line 4						8		91,169.
· · · ·		4h and	lata that t						
If line 8 is equal to or greater than line See the Part VI instructions.	7, CHECK THE DOX IN PART VI, IINE	iv, and comp	iete that part usin	y a 1%	∕o tax i	are.			

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1		990-PF(2016) Matilda Geddings Gray Foundati	on	1010(1)		7072892		Page 4
Date of ruling or determination letter: A coll of the demandation that meet the section 4940(e) requirements in Part V, cleck here					4948	- see instr	uctioi	ns)
D Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and ealter 1% of Part I, line 12 27) 6 All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) thists and taxable foundations only. Others enter -0-) 3 177, 398. 4 Subtilib A (income) tax (domestic section 4947(a)(1) thists and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cordustry-pyments: 2 2016 settment data payments and 2015 overpayment credited to 2016 8 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 8 Eatter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 10 Corpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax ≥ 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	1a				İ	i		1
of Part Line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part Line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) fruits and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 T7, 3398. 3 L7, 3398. 5 Subtile A (income) tax (domestic section 4947(a)(1) fruits and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Teath state of the sta								
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \(\backslash \simples \) \(0 \) \(2) On foundation managers. \(\backslash \simples \) \(0 \)		distributed by the foundation in connection with the activities						j
(1) On the foundation. (1) On the foundation. (2) On foundation managers. (3) C. (4) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (5) C. (6) Has the foundation engaged in any activities that have not previously been reported to the IRS? (6) If "Yes," attach a detailed description of the activities. (7) 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 (8) If "Yes," has it filed a tax return on Form 990-T for this year? (8) If "Yes," attach the statement required by General Instruction T. (9) Was there a liquidation, termination, dissolution, or substantial contraction during the year? (1) If "Yes," attach the statement required by General Instruction T. (8) Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: (9) 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? (9) Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV (7) X (8) 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 (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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV (9) X (10) Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	C	Did the foundation file Form 1120-POL for this year?				10	<u> </u>	X
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100, 0110010 10110	10					<u> </u>	+	
	-10_	Did any persons become substantial continuations during the tax year in thes," attach a schedul	e listing	meir names and addresses			0-PF	

Yes X No during the year? b If "Yes," did it have excess business holdings in 2016 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, N/A

Form 4720, to determine if the foundation had excess business holdings in 2016)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2016?

Form **990-PF** (2016)

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orm 990-PF (2016) Matilda Geddings Gray Fo			23-70728	192	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				T	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No]	j i
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,			
any voter registration drive?		Ye	es X No	ļ	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization				- 1	
4945(d)(4)(A)? (see instructions)		☐ Y6	es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses or f				
the prevention of cruelty to children or animals?	or oddodaona, parpodoo, or r		es X No	- 1	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni-	dar the exceptions described i		,6 (22) 110		1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	iii riogulations	N/A	5b	
,	•				
Organizations relying on a current notice regarding disaster assistance check h		d			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		. —		1	
expenditure responsibility for the grant?		I/A L Y	es L 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	pay premiums on	F-1			1 1
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ĺ	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highly	y		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.				
4 > Nove and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e	Expense count, other
(a) Name and address	to position	enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	a	llowances
Matilda Gray Stream	Trustee - Pre	sident		1 -	
1315 Royal Street	1			l	
New Orleans, LA 70116	0.00	0.	l 0.	,	0.
Harold H. Stream, III	Trustee - Vic	e Preside	nt	1	
2417 Shell Beach Drive					
Lake Charles, LA 70601	0.00	0.	l o.	, [0.
Bruce Kirkpatrick	Trustee - Tre			\vdash	
2417 Shell Beach Drive	1145000 110	~ C			
Lake Charles, LA 70601	0.00	0.	0.		0.
William Gray Stream	Trustee - Sec			' -	
2417 Shell Beach Drive	Truscee bec	recary	ł	ł	
Lake Charles, LA 70601	0.00	0.	0.	1	0.
2 Compensation of five highest-paid employees (other than those inc				<u>'</u>	
2 Compensation of tive mignest-paid employees (other than those in		enter NONE.	(d) Contributions to	1 10	1 Expense
(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	acc	Expense count, other
NONE	devoted to position		compensation	$\frac{a}{a}$	llowances
NONE	1		[1	
			ļ	┼	
	4		1	1	
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	1			1	
		<u> </u>		<u> </u>	
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			<u> </u>	<u>L</u> .	
]		
]		1	L	
Total number of other employees paid over \$50,000		-			

Form 990-PF (2016) Matilda Geddings Gray Foundation		72892 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly	
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		
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1Display of Foundation's historic art and jewel coll		
museums and other public places to promote the stud		
history; promote and assist in agricultural educati	on.	82,816.
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.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	8,738,997.
	Average of monthly cash balances	1b	9,321,787.
	Fair market value of all other assets	1c	12,478,859.
d		1d	30,539,643.
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	25,674,532.
3	Subtract line 2 from line 1d	3	4,865,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,977.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,792,134.
6	Minimum investment return. Enter 5% of line 5	6	239,607.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here X and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	***	
b	Income tax for 2016. (This does not include the tax from Part VI.)	ر الآر عقد	
C		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 1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	91,169.
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		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,169.
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	91,169.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	

Form **990-PF** (2016)

	(2)	N/A	(0)	/ ₄ \
1	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,	,			
line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
· · ·		-		
Excess distributions carryover, if any, to 2016:	· · · · · · · · · · · · · · · · · · ·			
a From 2011				
b From 2012				
c From 2013				
dFrom 2014				
e From 2015				
f Total of lines 3a through e	-			
Qualifying distributions for 2016 from				
Part XII, line 4: ►\$				
a Applied to 2015, 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)		1		
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount		 		
must be shown in column (a))				
Enter the net total of each column as				
indicated below:				
2 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		T		
amount - see instructions				
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				
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)				
Excess distributions carryover from 2011				
not applied on line 5 or line 7		1		
Excess distributions carryover to 2017.				· · · · · · · · · · · · · · · · · · ·
Subtract lines 7 and 8 from line 6a		1		
Analysis of line 9:		 		
a Excess from 2012				
b Excess from 2013		 		
		į l		
c Excess from 2014		į į		
dExcess from 2015		1		

Form 990-PF (2016)

23-7072892

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) or substantial contributor a Paid during the year Public Charity General Contribution Bridge House 4150 Earhart Blvd 5,000. New Orleans, LA 70125 Public Charity General Contribution Calcasieu Parish Jr Livestock Show 7101 Gulf Highway 3,379. Lake Charles, LA 70607 **▶** 3a 8,379. Total b Approved for future payment None **▶** 3b 0. Total

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2016)

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	ded by section 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	coue		Code		
a					
b					
C			ļļ		
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	900000	14,873.	14	53,150.	176,040.
5 Net rental income or (loss) from real estate:	Ţ.	· - -			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900000	1,233,187.	15	1,566.	
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·		•	
than inventory	900000	288,848.	18	1,025,091.	
9 Net income or (loss) from special events		· 			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
<u> </u>			 		
<u> </u>	-	· -	1		
d	— 				
Δ	+				<u></u>
12 Subtotal. Add columns (b), (d), and (e)		1,536,908.		1,079,807.	176,040.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	1,330,300.		13	2,792,755.
(See worksheet in line 13 instructions to verify calculate	tione \			· · · · · · · · · · · · · · · · · · ·	2,732,733

Part XVI-B Relationship of Activ	ities to the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for wh	uch income is reported in	oolumn (a) of Part VI/LA	contrib	uted importantly to the secon	anlichment of
the foundation's exempt purposes (oth	nen income is reported in 1er than hy providing fun	de for each nurnoses)	CORUID	uteu importantiy to the accom	ibiiziiilietif oi
4 TAX EXEMPT INTEREST			DTT.	TCATTONG	
TAX BABATI INTEREST	DAMINED ON	MONICIPAL O	ים בים	IGNIIOND	
-					
				 	
				 	
	<u> </u>			<u> </u>	
-	_ .				

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

1	Did the org	ganization directly or indir	ectly engage in any of the	followin	g with any other organization	described in section	on 501(c) of		/es	No
	the Code (other than section 501(c)	(3) organizations) or in se	ction 52	7, relating to political organiz	zations?		1 [
a	Transfers 1	from the reporting founda	ation to a noncharitable exe	empt or	ganization of:					
	(1) Cash							1a(1)]	X
	(2) Other	assets						1a(2)		X
b	Other trans	sactions:						11		
	(1) Sales	of assets to a noncharital	ble exempt organization					1b(1)		<u> </u>
	(2) Purch	ases of assets from a nor	ncharitable exempt organiz	zation				1b(2)		
	(3) Renta	l of facilities, equipment, (or other assets					1b(3)		
	(4) Reimb	oursement arrangements						_		
	(5) Loans	s or loan guarantees								
								1b(6)		
								1c	1	<u>X</u>
d									ts,	
					ed less than fair market value	in any transaction	or sharing arrangement, s	how in		
7-1						1 - ,,,-				
(a)Lı	ne no	(b) Amount involved	· · ·		e exempt organization	(0) Description	of transfers, transactions, and	sharing arra	ngeme	nts
			P	N/A						
						 				
						 				
						 				
						 				
				_		 				
			 			 				
			 			 				
						 				
			<u> </u>			 				
						 				
						 	 			
	- -									
			 			 				
			 			 				
	la tha fau	adation directly or indirect	the officered with or related	1 to one	or mare tay ayamat arganiza	ations described				
24			-	in the following schedule. Column (b) should always show the fair market value of the goods, other assets, on paid employees original the following schedule. Column (b) should always show the fair market value of the goods, other assets, on. If the foundation received less than fair market value in any transaction or sharing arrangement, show in sets, or services received. (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A (d) Description of transfers, transactions, and sharing arrangements (e) Name of noncharitable exempt organization (d) Description of related to, one or more tax-exempt organizations described ection 501(c)(3)) or in section 527? (e) Name of noncharitable exempt organization (c) Description of relationship (e) Description of relationship (e) Description of relationship (f) Description of relationship (g) Description of relationship (h) Type of organization (h) Description of transfers, transactions, and sharing arrangements arrangement						
h		omplete the following sch		n ni 560	aon 527 '		_	169	_41	טאו ב
	11 165, 60	(a) Name of org			(b) Type of organization		c) Description of relations	hın		
	_ _	N/A			(b) Type or organization					
		11/41			 					
		_			 					
					 					
					 		-	-		
_								v the IDC =	ection :	hie
Sig	and b	elief, it is true, correct, and cor	mplete Declaration of preparer	(other tha	n taxpayer) is based on all informa	ation of which preparer	nas any knowledge retu	im with the	prepar	er
He		RN. F	Nhh		111-15-17	Treasu			see ins	7 . I
	Sign	nature of officer or trustee								110
		Print/Type preparer's na		oarer's s			Check if PTIN			
					1 1/2		self- employed			
Pa	id	Robert M.	Gani, CPA	1/1		11-13-1-1	PO	01667	705	
	eparer		LROY, QUIRK	& E	URCH (APC)					
	e Only		, <u> </u>		- · (+ /				-	
	•	Firm's address ▶ P.	O. BOX 3070							
			KE CHARLES,	LA	70602-3070		Phone no. 337-4	33-10	063	
		<u> </u>						orm 990		(2016)

Part IV Capital Gains and Los	sses for Tax on Investment Income			
2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
	#12510 - ST COVE			09/12/16
	#12510 - LT NONC	OVERED		09/12/16
c UBS #Y8 06421	- ST COVERED		_	12/31/16
d UBS #Y8 06421	- ST NONCOVERED		•	12/31/16
e UBS #Y8 06421	- LT NONCOVERED			12/31/16
f UBS #V8 08342	- ST FUTURES CON			12/31/16
g UBS #V8 08342	- LT FUTURES CON	TRACTS		12/31/10
h				
<u> </u>				
I Threatment Ing	ome from Debt-Fi	nangod Property	P	12/31/16
	ome from Debt-Fi		P	12/31/16
	ome from Debt-Fi		P	12/31/16
	ome from Debt-Fi		P	12/31/16
		nanced Property	P P	12/31/16
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 51,371.		47,373.	·	3,998.
b 2,308,838.		2,129,573.		179,265.
c 22,462.		24,128.		-1,666.
d 7,799.		8,069.		-270.
e 606,289.		447,409.		158,880.
f 237,570.				237,570.
g 356,355.				356,355.
h				0.
1				0.
1				0.
k				43,303.
1				6,143.
<u>m</u>			·	-3,260. -65.
n				4,853.
Complete cally for coasts showing	ng gain in column (h) and awned by	the foundation on 12/21/60	//\/	
Complete only for assets snown	ng gain in column (h) and owned by			sses (from col. (h)) of col. (h) gaın over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any		not less than "-0-")
<u>a</u>			**	3,998.
b		*****		179,265.
C		·	* *	-1,666.
d			**	-270.
е				158,880.
f			* *	237,570.
g				356,355.
ħ			**	0.
ı			**	0.
<u>J</u>			**	0.
<u>k</u>			**	43,303.
1			**	6,143.
m			4.4	-3,260.
n			**	-65.
0		<u> </u>		4,853.
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-(r in Part I, line 7)-" in Part I, line 7	2	985,106.
	ss) as defined in sections 1222(5) ar	<u> </u>		
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c).	}	3	239,632.
				

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIV MORG.					
STANLEY #12510	47,316.	0.	47,316.	47,316.	47,316.
DIV UBS #06421	516.	0.	516.	516.	516.
DIV UBS #08341	2,002.	0.	2,002.	2,002.	2,002.
DIV UBS #08341					
(DEBT FINANCED					
PORTION)	11,347.	0.	11,347.	0.	11,347.
INT MORG.					
STANLEY #12510	246.	0.	246.	246.	246.
INT UBS #06421	2,028.	0.	2,028.	-	2,028.
INT UBS #08341	622.	0.	622.	622.	622.
INT UBS #08341					
(DEBT FINANCED	2 525	•			
PORTION)	3,526.	0.	3,526.	0.	3,526.
NONDIVIDEND					
DISTRIB UBS #06421	400	0	420	400	400
	420.	0.	420.	420.	420.
TAX EXEMPT INT UBS #08341	176,040.	0.	176 040	^	176 040
ODD #00341	1/0,040.	<u> </u>	176,040.	0.	176,040.
To Part I, line 4	244,063.	0.	244,063.	53,150.	244,063.

Form 99	0-PF (Gain or	(Loss)	from	Sale	of	Assets		Stat	tement	. 2
Descrip	(a) tion of Property	7					Manner Acquired	_	ate uired	Date	Sold
MORG. S COVERED	TANLEY #12510 -	ST								09/1	2/16
	(b) Gross	-	c) t or	Fvr	(d) ense	of	(e)			(f)	
	Sales Price	Other		TVF	Sale	OI	Deprec	•	Gain	or Lo	ss
	51,371.		47,373	•		0.		0.		3,	998.
Descrip	(a) tion of Property	Y					Manner Acquired		ate uired	Date	Sold
MORG. S NONCOVE	TANLEY #12510 - RED	LT								09/1	2/16
	(b) Gross	-	c) t or	Exp	(d) pense	of	(e)			(f)	
	Sales Price	Other	Basis		Sale		Deprec	•	Gain	or Lo	ss
	2,308,838.	2,3	129,573	•		0.		0.		179,	265.
Descrip	(a) tion of Property	Y					Manner Acquired		ate uired	Date	Sold
UBS #Y8	06421 - ST COV	ERED								12/3	1/16
	(b) Gross	-	c) t or	Ext	(d) pense	of	(e)			(f)	
	Sales Price			- -	Sale	- -	Deprec	•	Gain	or Lo	ss
•	22,462.		24,128	•		0.		0.		-1,	666.

Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
UBS #Y8	06421 - ST RED	_		_			12/31/16
	(b)	(c)	(d)	. .	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense of Sale	OI	Deprec	. Gain	or Loss
	7,799.	8,069.		0.		0.	-270.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
UBS #Y8	06421 - LT	_		-			12/31/16
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense o	of	Deprec	. Gain	or Loss
	606,289.	447,409.		0.		0.	158,880.
Descrip	(a) stion of Property				Manner Acquired	Date Acquired	Date Sold
UBS #V8	08342 - ST FUTU	ES					12/31/16
	(b)	(c)	(d)		(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense of Sale	OI	Deprec	. Gain	or Loss
	237,570.	0.		0.		0.	237,570.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #V8 08342 - LT FUTUI	- RES				12/31/16
(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)
Sales Price	Other Basis	Sale	Deprec	. Gain	or Loss
356,355.	0.	0 .	•	0.	356,355.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	_		Purchased		
(b)	(c)	(d)	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	. Gain	or Loss
0.	0.	0	•	0.	0.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	_		Purchased		
(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)
Sales Price	Other Basis	Sale	Deprec	. Gain	or Loss
0.	0.	0	•	0.	0.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	_		Purchased		
(b)	(c)	(d)	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	. Gain	or Loss
0.	0.	0	•	0.	0.

Descript	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
	08341 - ST COVER	- RED			Purchased		12/31/16
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Deprec	. Gain	or Loss
	13,998,847.	13,710,163.		0.		0.	288,684.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
	08341 - ST RED (85% DEBT D)	_			Purchased		12/31/16
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Deprec	. Gain	or Loss
	90,882.	49,927.		0.		0.	40,955.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
	08341 - LT RED (85% DEBT D)	_			Purchased		12/31/16
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Deprec	. Gain	or Loss
•	162,255.	183,991.		0 .	<u> </u>	0.	-21,736.

Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
	08341 - ST RED (85% DEBT D)	_			Purchased		12/31/16
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Deprec	. Gain	or Loss
	33,953.	34,387.		0.	,	0.	-434.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
	08341 - LT RED (85% DEBT D)	_			Purchased		12/31/16
	(b)	(c)	(b)	£	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Deprec	. Gain	or Loss
	893,961.	861,609.		0.	,	0.	32,352.
Descrip	(a) tion of Property	•			Manner Acquired	Date Acquired	Date Sold
CAPITAL	GAIN BOOK/TAX A	— MOUNT			Purchased		12/31/16
	(b)	(c)	_ (d)	-	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Deprec	. Gain	or Loss
	39,986.	0.		0 .	•	0.	39,986.
Net Gai	n or Loss from S	ale of Assets					1,313,939.
Capital	Gains Dividends	from Part IV					0.
Total t	o Form 990-PF, P	art I, line 6a					1,313,939.

Form	990-PF	Debt-Financed Included in	Capital Gain Net Investmen			Sta	tement	3
Desc	(a) ription of Prop	perty Sold	(b) Manner Acqu	uired	(c) Date Acqui	ired	(d) Date Sc	old
	#Y8 08341 - ST FINANCED)	COVERED (85%	Purchase	ed			12/31/1	.6
	(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis		(h) kpense F Sale		(i) n (Loss))
	13,998,847.	0.	13,710,163		0.		288,68	
	(j) Average Acquisition Debt	(k) Average Adjusted Basis	(1) Debt/Basis Percentage	Debt-I Gain	n) Financed (Loss) X Col l	Gai	(n) Investmen (Loss) i - Col)
	85.	100.	85.00%		245,381.		43,30)3.
Desc	(a) ription of Prop	perty Sold	(b) Manner Acq	uired	(c) Date Acqu	ired	(d) Date So	olđ
	#Y8 08341 - ST FINANCED)	NONCOVERED (85%	Purchase	eđ			12/31/1	 L 6
	(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis		(h) kpense E Sale	Gai	(i) n (Loss))
	90,882.	0.	49,927	•	0.		40,95	<u> </u>
	(j) Average Acquisition Debt	(k) Average Adjusted Basis	(1) Debt/Basis Percentage	Debt-I Gain	n) Financed (Loss) X Col 1	Gai	(n) Investme n (Loss) i - Col)
	85.	100.	85.00%		34,812.		6,14	<u></u>

Desc	(a) ription of Prop	erty Sold	(b) Manner Acqu	uired	(c) Date Acqu	ired	(d) Date Sold
	#Y8 08341 - LT FINANCED)	NONCOVERED (85%	Purchase	ed			12/31/16
	(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis		(h) xpense f Sale	Gai	(i) n (Loss)
	162,255.	0.	183,991		0.		-21,736.
	(j) Average Acquisition Debt	(k) Average Adjusted Basis	(1) Debt/Basis Percentage	Debt- Gain	m) Financed (Loss) X Col l	Gai	(n) Investment n (Loss) i - Col m
	85.	100.	85.00%		-18,476.		-3,260.
Desc	(a) ription of Prop	perty Sold	(b) Manner Acq	uired	(c) Date Acqu	ired	(d) Date Sold
	#Y8 08341 - ST FINANCED)	NONCOVERED (85%	Purchase	ed			12/31/16
	(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis		(h) xpense f Sale	Gai	(i) n (Loss)
	33,953.	0.	34,387	•	0.		-434.
	(j) Average Acquisition Debt	(k) Average Adjusted Basis	(1) Debt/Basis Percentage	Debt- Gain	m) Financed (Loss) X Col l	Gai	(n) Investment n (Loss) i - Col m
	85.	100.	85.00%		-369.		-65.

Desc	(a) ription of Prop	perty Sold	(b) Manner Acq	(c) uired Date Aco		(d) Date Sold
	#Y8 08341 - LT FINANCED)	NONCOVERED (85%	Purchase	eđ		12/31/16
	(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	Gai	(i) n (Loss)
	893,961.	0.	861,609	. ().	32,352.
	(j) Average Acquisition Debt	(k) Average Adjusted Basis	(1) Debt/Basis Percentage		Gai	(n) Investment n (Loss) i - Col m
	85.	100.	85.00%	27,499	•	4,853.
Net	Gains (or Losse	es) from Debt-Fin	nanced Proper	ty		50,974.
Othe	r Net Capital (Gain (or Loss) fi	rom Page 3, Pa	art IV		934,132.

Form 990-PF Debt-Financed Short- Included in	-Term Capital Gain n Adjusted Net Ind		tement 4
(a) Description of Property Sold	(b) Manner Acquired	(c) Date Acquired	(d) Date Sold
UBS #Y8 08341 - ST COVERED (85% DEBT FINANCED)	Purchased		12/31/16
(e) (f)	(g)	(h)	(i)
Gross Sales Price Depreciation	Cost or Other Basis	Expense Of Sale	Gain
13,998,847.	13,710,163.	0.	288,684.
(a) Description of Property Sold	(b) Manner Acquired	(c) Date Acquired	(d) Date Sold
UBS #Y8 08341 - ST NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16
(e) (f)	(g)	(h)	(i)
Gross Sales Price Depreciation	Cost or Other Basis	Expense Of Sale	Gain
90,882.	49,927.	0.	40,955.
(a) Description of Property Sold	(b) Manner Acquired	(c) Date Acquired	(d) Date Sold
UBS #Y8 08341 - ST NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16
(e) (f)	(g)	(h)	(i)
Gross Sales Price Depreciation	Cost or Other Basis	Expense Of Sale	Gain
33,953.	34,387.	0.	-434.
Total Net Short-Term Gains (Losses)	from Debt-Finance	ed Property	329,205.
Net Short-Term Capital Gains (Losse	s) from Part IV,	line 3	239,632.
	90-PF, Part I, li	 -	568,837.

Form 990-PF	Other 1	Income	S	tatement 5
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
METROPOLITAN MUSEUM OF ART PINELANDS CAPITAL FUND, LP		1,566. 1,233,187.	0.	1,566. 1,233,187.
Total to Form 990-PF, Part I,	line 11 =	1,234,753.	0.	1,234,753.
Form 990-PF C	ther Profes	ssional Fees	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal & Accounting	37,099	18,550	. 18,550.	18,550.
To Form 990-PF, Pg 1, ln 16c	37,099	18,550	18,550.	18,550.
Form 990-PF	Тах	kes	S	Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_	(d) Charitable Purposes
Property Taxes Excise Tax Foreign Taxes Paid	8,105 2,553 117	. 0	. 0.	0.
To Form 990-PF, Pg 1, ln 18	10,775	4,170	. 4,170.	4,053.

	Other E	xpenses				atement	8
Description	(a) Expenses Per Books	(b) Net Inverment Income		(c) Adjust Net Inc		(d) Charita Purpos	
Telephone	175.		44.		44.		31.
Utilities	10,819.		705.	2,	705.	8,1	
Health Insurance	632.		0.	•	0.		32.
Adminstrative Expenses	10,000.	-	000.	-	000.	2,0	
Investment Expenses	146,309.			146,		ο Λ	0.
Property Insurance	10,768.		692.		692. 262.	8,0 3,7	
Repairs & Maintenance General Liability Insurance	5,047. 49,469.	·	262. 367.	-	367.	37,1	
Inter-Entity Interest							
Expense	13.		13.		13.		0.
Miscellaneous	110.		28.		28.		83.
Dues & Subscriptions	310.		155.		155.		55.
Bank Charges	145.		36.	4.4	36.	1	09.
Amortization	44,831.		0.	44,	831.		0.
To Form 990-PF, Pg 1, ln 23	278,628.	143,	951.	218,	442.	60,1	87.
Form 990-PF			 _				
	Corporat	e Stock			St	atement	9
Description	Corporat	e Stock	Вос	ok Value		atement air Marke Value	
	Corporat	e Stock	Вос		Fa	air Marke	t 0.
Description Corporate Stock		e Stock	Вос	0	Fa	air Marke Value	0. 40.
Description Corporate Stock UBS - YES Account		- -	Вос	227,440	Fa	Value	0. 40.
Description Corporate Stock UBS - YES Account Total to Form 990-PF, Part I	I, line 10b	- -		227,440	Fa	Marke Value 131,2	0. 40. 40.
Description Corporate Stock UBS - YES Account Total to Form 990-PF, Part I:	I, line 10b	- -		0 227,440 227,440 ok Value	Fa	131,2 131,2 catement	0. 40. 40.

Form 990-PF Oth	ner Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
Inv. in Pinelands Capital Fund	FMV	13,733,187.	13,733,187.
Total to Form 990-PF, Part II, lin	ne 13	13,733,187.	13,733,187.
Form 990-PF Depreciation of Asse	ets Not Held for	Investment	Statement 12
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 Fax Machine	135,875.	135,875.	0.
Major Repairs (Termite Damage)	1,229. 23,322.	1,229. 19,425.	0. 3,897.
Capitalized Repairs	5,464.	4,458.	1,006.
Capitalized Repairs	6,380.	5,072.	1,308.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	4,474.	1,181.
Capitalized Repairs	3,323.	2,531.	792.
Repoint Mortar Brick Coil Unit			
& Electric Heater	8,970.	6,695.	2,275.
Copy Machine	945.	945.	0.
Office Equipment	538.	538.	0.
Computer	3,289.	3,289.	0.
Segars Irrigation	2,120.	2,120.	0.
Refrigerator Heater	755. 3,880.	755. 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 14	302,783.	242,324.	60,459.

Form 990-PF	Other Assets		Statement 13
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 14
Description		BOY Amount	EOY Amount
Deferred Compensation 401K Payabl UBS - YES Account	е	2,152.	0. 372,455.
Total to Form 990-PF, Part II, li	0.0	2,152.	372,455.

Form 990-PF

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

Statement

15

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

Written request stating name of organization, name of contact person and amount of request. Request 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.

2016 DEPRECIATION AND AMORTIZATION REPORT

Form	n 990-PF Page 1	·	E	ļ			6	990-PF							
A A S	Asset No Description	Date Acquired	Method	Life	005>	ON O	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
Ļ	1 Esplanade Building	01/01/71	TS	40.00		9	26,333.			-	26,333.	26,333.	1	0	26,333.
	2 Esplanade Land	01/01/71	ы [†]			1	50,000.	<u>.</u> !	1		50,000.	!	1	0	
	3 Building Improvements	01/01/71		40.00		<u> </u>	135,875.	 			135,875.	135,875.		0.	135,875.
_	Fax Machine	02/01/89	200DB	7.00	HXH	-2	1,229.				1,229.	1,229.		0	1,229,
1	Major Repairs (Termite 5 Damage)	08/01/90	SL	31.50		و	23,322.	,	,		23,322.	18,685.		740	19,425.
	6 Capitalized Repairs	12/01/90	SL	31.50	Į	16	5,464.		!		5,464.	4,285.	1	173.	4,458,
	7 capitalized Repairs	09/01/91	JS	31.50	-	16	6,380.	1		:	6,380.	4,869.		203.	5,072,
1	8 Air Conditioning Units	08/01/91	200DB	7.00	HY1.7	7	5,884.			1	5,884.	5,884.		0	5,884
	9 capitalized Repairs	01/16/92	SL	31,50		9]	5,655.	,		;	5,655.	4,294.	1	180.	4,474
	10 Capitalized Repairs	08/20/92	SL	31.50	_	16	3,323.				3,323.	2,426.		105.	2,531
. '	Repoint Mortar Brick Coil 11 Unit & Electric Heater	03/29/93	SL	31.50		9	8,970.		-	;	8,970.	6,410.		285.	269'9
	12 Copy Machine	05/01/97	200DB	7.00	HVI 7	1.7	945.	!			945.	945.	-	0	945
<u>. </u>	13 Office Equipment	01/31/01	200DB	7.00	н	- 1	538.		:		538.	538.		0	538
	14 Computer	01/31/01	2000B	5.00	HXI 7	17	3,289.	!		1	3,289.	3,289.		0	3,289,
	15 Segars Irrigation	03/31/03	200DB	7.00	HX	[7	2,120.	i		636.	1,484.	1,484.		0	1,484
	16 Refrigerator	09/30/04	200DB	7.00	HXI		755.	and another the state of the st		378,	377.	377.		0	377
Ì	17 Heater	09/09/93	200DB	7.00	HY17		3,880.			1	3,880.	3,880.	,	0	3,880
	18 A/C for Maria's Room	08/03/07	200DB	7.00	МОД	12	9,998.				9,998.	9,998.		0	866'6
6281	628111 04-01-16					9	(D) - Asset disposed	pes		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zon	ercial Revita	alization Deduc	tion, GO Zor

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 9	Form 990-PF Page 1				ŀ		990-PF							
Asset	Description	Date Acquired	Method	Lıfe	C Line o No v	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	200DB	00.7	2 ТАН	8,823.	,		4,412.	4,411.	4,411.		0	4,411.
30	Loan Fees	11/25/15	SL	10.00	16	448,309.				448,309.	3,736.		44,831.	48,567.
	* Total 990-PF Pg 1 Depr			1		751,092.			5,426.	745,666.	238,948.		46,517.	285,465.
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628111 04-01-16	4-01-16					(D) - Asset disposed	pesoc		•	ITC, Salvage,	Bonus, Comm	nercial Revita	TC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone