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Extended to November 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation Matilda Geddings Gray Foundation		A Employer identification number 23-7072892	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 40		Room/suite	B Telephone number 337-433-1055
City or town, state or province, country, and ZIP or foreign postal code Lake Charles, LA 70602-0040		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 102,429,335.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis.)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)			
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue			
1 Contributions, gifts, grants, etc., received	0.		
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	244,063.	53,150.	244,063. Statement 1
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	1,313,939.		Statement 2
b Gross sales price for all assets on line 6a	18,810,568.		
7 Capital gain net income (from Part IV, line 2)		985,106.	Statement 3
8 Net short-term capital gain			568,837. Statement 4
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income	1,234,753.	0.	1,234,753. Statement 5
12 Total. Add lines 1 through 11	2,792,755.	1,038,256.	2,047,653.
Operating and Administrative Expenses			
13 Compensation of officers, directors, trustees, etc	0.	0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees			
c Other professional fees Stmt 6	37,099.	18,550.	18,550. 18,550.
17 Interest	1,254,455.	0.	1,254,455. 0.
18 Taxes Stmt 7	10,775.	4,170.	4,170. 4,053.
19 Depreciation and depletion	1,686.	1,686.	1,686.
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 expenses. Add lines 13 through 23	1,582,643.	168,357.	1,497,303. 82,790.
25 Contributions, gifts, grants paid	8,379.		8,379.
26 Total expenses and disbursements. Add lines 24 and 25	1,591,022.	168,357.	1,497,303. 91,169.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	1,201,733.		
b Net investment income (if negative, enter -0-)		869,899.	
c Adjusted net income (if negative, enter -0-)			550,350.

9-32

✓

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	83,525.	75,544.	75,544.
	2 Savings and temporary cash investments	25,216,485.	17,867,854.	17,867,854.
	3 Accounts receivable ▶ 1,496.			
	Less: allowance for doubtful accounts ▶	72.	1,496.	1,496.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	445,839.	422,055.	422,055.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	3,203,689.	227,440.	131,240.
	c Investments - corporate bonds Stmt 10	592,492.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	0.	13,733,187.	13,733,187.
	14 Land, buildings, and equipment: basis ▶ 302,783.			
	Less accumulated depreciation Stmt 12 ▶ 242,324.	62,145.	60,459.	60,459.
	15 Other assets (describe ▶ Statement 13)	1,202,111.	1,202,111.	70,137,500.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,806,358.	33,590,146.	102,429,335.
	17 Accounts payable and accrued expenses	90,325.	1,302,077.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	24,000,000.	24,000,000.	
	22 Other liabilities (describe ▶ Statement 14)	2,152.	372,455.	
	23 Total liabilities (add lines 17 through 22)	24,092,477.	25,674,532.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,471,300.	2,471,300.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,242,581.	5,444,314.	
	30 Total net assets or fund balances	6,713,881.	7,915,614.	
	31 Total liabilities and net assets/fund balances	30,806,358.	33,590,146.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,713,881.
2 Enter amount from Part I, line 27a	2	1,201,733.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,915,614.
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	7,915,614.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b See Attached Statements					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 3,590,684.		2,656,552.	985,106.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			985,106.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	985,106.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	239,632.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	121,633.	5,518,103.	.022043
2014	119,141.	2,906,716.	.040988
2013	107,169.	2,663,960.	.040229
2012	143,307.	2,389,819.	.059966
2011	93,512.	2,372,757.	.039411
2 Total of line 1, column (d)			2 .202637
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .040527
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,792,134.
5 Multiply line 4 by line 3			5 194,211.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,699.
7 Add lines 5 and 6			7 202,910.
8 Enter qualifying distributions from Part XII, line 4			8 91,169.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,398.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,398.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,398.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,160.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	195,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	205,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	187,762.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 20,000. Refunded <input type="checkbox"/>	11	167,762.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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 shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

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

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

0

Part 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	8,738,997.
b	Average of monthly cash balances	1b	9,321,787.
c	Fair market value of all other assets	1c	12,478,859.
d	Total (add lines 1a, b, and c)	1d	30,539,643.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	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.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	91,169.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 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:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 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)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 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				
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 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

03/05/71

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

239,607.	0.	21,471.	75,301.	336,379.
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- b 85% of line 2a

203,666.	0.	18,250.	64,006.	285,922.
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- c Qualifying distributions from Part XII, line 4 for each year listed

91,169.	121,633.	120,235.	108,492.	441,529.
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- d Amounts included in line 2c not used directly for active conduct of exempt activities

8,379.	10,275.	20,282.	9,765.	48,701.
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- e Qualifying distributions made directly for active conduct of exempt activities.

82,790.	111,358.	99,953.	98,727.	392,828.
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- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

102429347.	100407146.	73,266,773.	3,970,877.	280074143.
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- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

70,440,283.	70,440,283.	70,440,283.	1,504,894.	212825743.
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- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

0.

- c "Support" alternative test - enter:

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

0.

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

0.

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

0.

- (4) Gross investment income

0.

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

- 1 Information Regarding Foundation Managers:

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

Matilda Gray Stream

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

None

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

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

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

See Statement 15

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

- c Any submission deadlines:

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

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

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

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

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

► A.N.H.H.H

11-15-17
Date

Treasurer

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Robert M. Gani, CPA

Preparer's signature

[Signature]

Date _____

11-134

Check ☐ if
self-employed

PTIN

P00166705

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

Firm's EIN ▶ 72-1086674

Firm's address ► P.O. BOX 3070

LAKE CHARLES, LA 70602-3070

Phone no. 337-433-1063

Form **990-PF** (2016)

Matilda Geddings Gray Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORG. STANLEY #12510 - ST COVERED			09/12/16
b MORG. STANLEY #12510 - LT NONCOVERED			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 CONTRACTS			12/31/16
g UBS #V8 08342 - LT FUTURES CONTRACTS			12/31/16
h			
i			
j			
k Investment Income from Debt-Financed Property	P		12/31/16
l Investment Income from Debt-Financed Property	P		12/31/16
m Investment Income from Debt-Financed Property	P		12/31/16
n Investment Income from Debt-Financed Property	P		12/31/16
o Investment Income from Debt-Financed Property	P		12/31/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.
i			0.
j			0.
k			43,303.
l			6,143.
m			-3,260.
n			-65.
o			4,853.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 3,998.
b			179,265.
c			** -1,666.
d			** -270.
e			158,880.
f			** 237,570.
g			356,355.
h			** 0.
i			** 0.
j			** 0.
k			** 43,303.
l			** 6,143.
m			-3,260.
n			** -65.
o			4,853.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	985,106.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	239,632.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment 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.	2,028.	
INT. - UBS #08341	622.	0.	622.	622.	622.	
INT. - UBS #08341 (DEBT FINANCED PORTION)	3,526.	0.	3,526.	0.	3,526.	
NONDIVIDEND DISTRIB. - UBS #06421	420.	0.	420.	420.	420.	
TAX EXEMPT INT. - UBS #08341	176,040.	0.	176,040.	0.	176,040.	
To Part I, line 4	244,063.	0.	244,063.	53,150.	244,063.	

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	2
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
MORG. STANLEY #12510 - ST COVERED			09/12/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51,371.	47,373.	0.	0.	3,998.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
MORG. STANLEY #12510 - LT NONCOVERED			09/12/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,308,838.	2,129,573.	0.	0.	179,265.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UBS #Y8 06421 - ST COVERED			12/31/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,462.	24,128.	0.	0.	-1,666.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #Y8 06421 - ST NONCOVERED					12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,799.	8,069.	0.	0.	-270.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #Y8 06421 - LT NONCOVERED					12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
606,289.	447,409.	0.	0.	158,880.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #V8 08342 - ST FUTURES CONTRACTS					12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
237,570.	0.	0.	0.	237,570.	

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

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UBS #Y8 08341 - ST COVERED (85% DEBT FINANCED)	Purchased		12/31/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,998,847.	13,710,163.	0.	0.	288,684.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UBS #Y8 08341 - ST NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
90,882.	49,927.	0.	0.	40,955.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UBS #Y8 08341 - LT NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
162,255.	183,991.	0.	0.	-21,736.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
UBS #Y8 08341 - ST NONCOVERED (85% DEBT FINANCED)	33,953.	34,387.	0.	0.	-434.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
UBS #Y8 08341 - LT NONCOVERED (85% DEBT FINANCED)	893,961.	861,609.	0.	0.	32,352.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
CAPITAL GAIN BOOK/TAX AMOUNT	39,986.	0.	0.	0.	39,986.

Net Gain or Loss from Sale of Assets	1,313,939.
Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	1,313,939.

Form 990-PF

Debt-Financed Capital Gain or (Loss)
Included in Net Investment Income

Statement 3

(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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain (Loss)	
13,998,847.	0.	13,710,163.	0.	288,684.	
(j) Average Acquisition Debt	(k) Average Adjusted Basis	(l) Debt/Basis Percentage	(m) Debt-Financed Gain (Loss) Col i X Col l	(n) Net Investment Gain (Loss) Col i - Col m	
85.	100.	85.00%	245,381.	43,303.	

(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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain (Loss)	
90,882.	0.	49,927.	0.	40,955.	
(j) Average Acquisition Debt	(k) Average Adjusted Basis	(l) Debt/Basis Percentage	(m) Debt-Financed Gain (Loss) Col i X Col l	(n) Net Investment Gain (Loss) Col i - Col m	
85.	100.	85.00%	34,812.	6,143.	

(a) Description of Property Sold	(b) Manner Acquired	(c) Date Acquired	(d) Date Sold		
UBS #Y8 08341 - LT NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16		
(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain (Loss)	
162,255.	0.	183,991.	0.	-21,736.	
(j) Average Acquisition Debt	(k) Average Adjusted Basis	(l) Debt/Basis Percentage	(m) Debt-Financed Gain (Loss) Col i X Col l	(n) Net Investment Gain (Loss) Col i - Col m	
85.	100.	85.00%	-18,476.	-3,260.	

(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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain (Loss)	
33,953.	0.	34,387.	0.	-434.	
(j) Average Acquisition Debt	(k) Average Adjusted Basis	(l) Debt/Basis Percentage	(m) Debt-Financed Gain (Loss) Col i X Col l	(n) Net Investment Gain (Loss) Col i - Col m	
85.	100.	85.00%	-369.	-65.	

(a) Description of Property Sold	(b) Manner Acquired	(c) Date Acquired	(d) Date Sold
UBS #Y8 08341 - LT NONCOVERED (85% DEBT FINANCED)	Purchased		12/31/16

(e) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain (Loss)
893,961.	0.	861,609.	0.	32,352.
(j) Average Acquisition Debt	(k) Average Adjusted Basis	(l) Debt/Basis Percentage	(m) Debt-Financed Gain (Loss) Col i X Col l	(n) Net Investment Gain (Loss) Col i - Col m
85.	100.	85.00%	27,499.	4,853.

Net Gains (or Losses) from Debt-Financed Property	50,974.
Other Net Capital Gain (or Loss) from Page 3, Part IV	934,132.
Capital Gain Net Income to Form 990-PF, Page 1, Part I, line 7	985,106.

Form 990-PF Debt-Financed Short-Term Capital Gains (Losses) Statement 4
Included in Adjusted Net Income

(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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain
13,998,847.	0.	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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain
90,882.	0.	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) Gross Sales Price	(f) Depreciation	(g) Cost or Other Basis	(h) Expense Of Sale	(i) Gain
33,953.	0.	34,387.	0.	-434.

Total Net Short-Term Gains (Losses) from Debt-Financed Property	329,205.
Net Short-Term Capital Gains (Losses) from Part IV, line 3	239,632.
Total Net Short-Term Gain to Form 990-PF, Part I, line 8	568,837.

Form 990-PF	Other Income		Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
METROPOLITAN MUSEUM OF ART	1,566.	0.	1,566.	
PINELANDS CAPITAL FUND, LP	1,233,187.	0.	1,233,187.	
Total to Form 990-PF, Part I, line 11	1,234,753.	0.	1,234,753.	

Form 990-PF	Other Professional Fees		Statement	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	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	8,105.	4,053.	4,053.	4,053.
Excise Tax	2,553.	0.	0.	0.
Foreign Taxes Paid	117.	117.	117.	0.
To Form 990-PF, Pg 1, ln 18	10,775.	4,170.	4,170.	4,053.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Telephone	175.	44.	44.	131.
Utilities	10,819.	2,705.	2,705.	8,114.
Health Insurance	632.	0.	0.	632.
Administrative Expenses	10,000.	8,000.	8,000.	2,000.
Investment Expenses	146,309.	116,649.	146,309.	0.
Property Insurance	10,768.	2,692.	2,692.	8,076.
Repairs & Maintenance	5,047.	1,262.	1,262.	3,785.
General Liability Insurance	49,469.	12,367.	12,367.	37,102.
Inter-Entity Interest Expense	13.	13.	13.	0.
Miscellaneous	110.	28.	28.	83.
Dues & Subscriptions	310.	155.	155.	155.
Bank Charges	145.	36.	36.	109.
Amortization	44,831.	0.	44,831.	0.
To Form 990-PF, Pg 1, ln 23	278,628.	143,951.	218,442.	60,187.

Form 990-PF	Corporate Stock		Statement 9
Description	Book Value	Fair Market Value	
Corporate Stock	0.	0.	
UBS - YES Account	227,440.	131,240.	
Total to Form 990-PF, Part II, line 10b	227,440.	131,240.	

Form 990-PF	Corporate Bonds		Statement 10
Description	Book Value	Fair Market Value	
Corporate Bonds	0.	0.	
Total to Form 990-PF, Part II, line 10c	0.	0.	

Form 990-PF	Other 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, line 13		13,733,187.	13,733,187.

Form 990-PF	Depreciation of Assets 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	135,875.	135,875.	0.
Fax Machine	1,229.	1,229.	0.
Major Repairs (Termite Damage)	23,322.	19,425.	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	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 14	302,783.	242,324.	60,459.

Form 990-PF	Other Assets	Statement 13
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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	Other Liabilities	Statement 14
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Description	BOY Amount	EOY Amount
Deferred Compensation 401K Payable	2,152.	0.
UBS - YES Account	0.	372,455.
Total to Form 990-PF, Part II, line 22	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 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	Esplanade Building	01/01/71	SL	40.00		16	26,333.				26,333.	26,333.		0.	26,333.
2	Esplanade Land	01/01/71	L				50,000.				50,000.			0.	
3	Building Improvements	01/01/71	SL	40.00		16	135,875.				135,875.	135,875.		0.	135,875.
4	Fax Machine	02/01/89	200DE	7.00	HXL7		1,229.				1,229.	1,229.		0.	1,229.
5	Major Repairs (Termite Damage)	08/01/90	SL	31.50		16	23,322.				23,322.	18,685.		740.	19,425.
6	Capitalized Repairs	12/01/90	SL	31.50		16	5,464.				5,464.	4,285.		173.	4,458.
7	capitalized Repairs	09/01/91	SL	31.50		16	6,380.				6,380.	4,869.		203.	5,072.
8	Air Conditioning Units	08/01/91	200DE	7.00	HXL7		5,884.				5,884.	5,884.		0.	5,884.
9	capitalized Repairs	01/16/92	SL	31.50		16	5,655.				5,655.	4,294.		180.	4,474.
10	Capitalized Repairs	08/20/92	SL	31.50		16	3,323.				3,323.	2,426.		105.	2,531.
11	Repoint Mortar Brick Coil Unit & Electric Heater	03/29/93	SL	31.50		16	8,970.				8,970.	6,410.		285.	6,695.
12	Copy Machine	05/01/97	200DE	7.00	HXL7		945.				945.	945.		0.	945.
13	Office Equipment	01/31/01	200DE	7.00	HXL7		538.				538.	538.		0.	538.
14	Computer	01/31/01	200DE	5.00	HXL7		3,289.				3,289.	3,289.		0.	3,289.
15	Segars Irrigation	03/31/03	200DE	7.00	HXL7		2,120.			636.	1,484.	1,484.		0.	1,484.
16	Refrigerator	09/30/04	200DE	7.00	HXL7		755.			378.	377.	377.		0.	377.
17	Heater	09/09/93	200DE	7.00	HXL7		3,880.				3,880.	3,880.		0.	3,880.
18	A/C for Maria's Room	08/03/07	200DE	7.00	MC17		9,998.				9,998.	9,998.		0.	9,998.

628111 04-01-16

(D) - Asset disposed

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

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	A/C for Vault	05/15/08	200DE	7.00		HXL7	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						751,092.			5,426.	745,666.	238,948.		46,517.	285,465.