

Extended to November 15, 2019

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 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) \$ 103,944,575.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		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		609.	609.	609.	Statement 2
4 Dividends and interest from securities		252,129.	96,664.	252,129.	Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,462,571.			Statement 1
b Gross sales price for all assets on line 6a 229,338,819.					
7 Capital gain net income (from Part IV, line 2)			290,986.		
8 Net short-term capital gain				399,693.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income		-90,466.	-43,284.	-90,466.	Statement 4
12 Total Add lines 1 through 11		1,624,843.	344,975.	561,965.	
13 Compensation of officers, directors, trustees, etc		0.	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 5		54,400.	27,200.	27,200.	27,200.
17 Interest Stmt 6		1,794,770.	0.	1,794,770.	0.
18 Taxes		16,653.	5,348.	5,348.	5,348.
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 7		525,717.	340,399.	385,230.	68,743.
24 Total operating and administrative expenses Add lines 13 through 23		2,393,226.	374,633.	2,214,234.	101,291.
25 Contributions, gifts, grants paid		116,324.			116,324.
26 Total expenses and disbursements Add lines 24 and 25		2,509,550.	374,633.	2,214,234.	217,615.
27 Subtract line 26 from line 12		-884,707.			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				0.	

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	255,692.	1,327,655.	1,327,655.
	2 Savings and temporary cash investments	12,224,120.	940,662.	940,662.
	3 Accounts receivable ▶ 6,993.			
	Less: allowance for doubtful accounts ▶	27,928.	6,993.	6,993.
	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	852,035.	491,674.	491,674.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	329,445.	0.	0.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8		19,738,049.	30,983,004.	30,983,004.
14 Land, buildings, and equipment: basis ▶ 302,783.				
Less: accumulated depreciation Stmt 9 ▶ 245,696.		58,773.	57,087.	57,087.
15 Other assets (describe ▶ Statement 10)		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)		34,688,153.	35,009,186.	103,944,575.
17 Accounts payable and accrued expenses		2,776,814.	4,567,241.	
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 ▶ UBS - YES Account)	584,676.	0.	
	23 Total liabilities (add lines 17 through 22)	27,361,490.	28,567,241.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <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	4,855,363.	3,970,656.	
30 Total net assets or fund balances	7,326,663.	6,441,956.		
31 Total liabilities and net assets/fund balances	34,688,153.	35,009,197.		

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	7,326,663.
2 Enter amount from Part I, line 27a	2	-884,707.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,441,956.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,441,956.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Statement				
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 229,338,819.		229,047,833.	290,986.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			290,986.

2 Capital gain net income or (net capital loss)	2	290,986.
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	399,693.

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 doesn't 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))
2017	225,366.	4,682,121.	.048133
2016	91,169.	4,792,134.	.019025
2015	121,633.	5,518,103.	.022043
2014	119,141.	2,906,716.	.040988
2013	107,169.	2,663,960.	.040229

2 Total of line 1, column (d)	2	.170418
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.034084
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,548,643.
5 Multiply line 4 by line 3	5	155,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	155,036.
8 Enter qualifying distributions from Part XII, line 4 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	8	217,615.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,840.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	5,840.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	5,840.	

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 the 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2018 or the tax year beginning in 2018? See the 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Matilda Gray Stream, Trustee Telephone no. ► 337-433-1055 Located at ► P. O. Box 40, Lake Charles, LA ZIP+4 ► 70602		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years: , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase-holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		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

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

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

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

☐ Yes ☒ No

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

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

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

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

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

0

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	1,171,947.
b	Average of monthly cash balances	1b	8,467,987.
c	Fair market value of all other assets	1c	23,544,700.
d	Total (add lines 1a, b, and c)	1d	33,184,634.
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	28,566,722.
3	Subtract line 2 from line 1d	3	4,617,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,269.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,548,643.
6	Minimum investment return Enter 5% of line 5	6	227,432.

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 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (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 XIII 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	217,615.
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	217,615.
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	217,615.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years.				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling

03/05/71

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a

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

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

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

- 3 Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
110.	0.	239,607.	0.	239,607.
0.	0.	203,666.	0.	203,666.
217,615.	227,580.	91,169.	121,633.	657,997.
116,324.	138,478.	8,379.	10,275.	273,456.
101,291.	89,102.	82,790.	111,358.	384,541.
103944577.	103514412.	102429347.	100407146.	410295482.
70,440,283.	70,440,283.	70,440,283.	70,440,283.	281761132.
				0.
				0.
				0.
				0.
				0.

Part XV, Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Statement 11

- 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	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
Name and address (home or business)				
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	3,324.
Christus St. Patrick Foundation 437 Dr. Michael DeBakey Dr. Lake Charles, LA 70601		Public Charity	General Contribution	20,000.
SWLA Alliance Foundation 4310 Ryan St. Lake Charles, LA 70605		Public Charity	General Contribution	10,000.
Elevate Hope, Inc. 9663 Santa Monica Blvd. Suite #352 Beverly Hills, CA 90210		Public Charity	General Contribution	50,000.
Total See continuation sheet(s) ▶ 3a				116,324.
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)(3) (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) (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.

AN. N. N. N. N.
Signature of officer or trustee

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

David M. DesOrmeaux
CPA

Preparer's signature

David M DesOmeaux

Date

11/12/19

Check ☐ self-employed

PTIN

P00891611

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

Firm's EIN ▶	72-1086674
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Firm's address ► P.O. BOX 3070
LAKE CHARLES, LA 70602-3070

Phone no 337-433-1063

Matilda Geddings Gray Foundation

Continuation for 990-PF, Part IV

23-7072892

Page 1 of 1

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	UBS #V8 08342 - ST FUTURES CONTRACTS			12/31/18
b	UBS #V8 08342 - LT FUTURES CONTRACTS			12/31/18
c	UBS #V8 08342 - LT FUTURES CONTRACTS			12/31/18
d	COVENANT CLO ADVISORS	P		12/31/18
e	Wells Fargo #8145-8539			12/31/18
f	Wells Fargo #8145-8539 (Debt Financed)			12/31/18
g	Morgan Stanley CGCMT 2018-B2			12/31/18
h	Morgan Stanley CGCMT 2018-B2 (Debt Financed)			12/31/18
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		72,471.	-72,471.
b		108,707.	-108,707.
c			0.
d	557,119.	557,119.	0.
e	86,624,556.	86,581,589.	42,967.
f	124,192,081.	124,192,081.	0.
g	7,295,612.	6,866,415.	429,197.
h	10,669,451.	10,669,451.	0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			** -72,471.
b			-108,707.
c			0.
d			** 0.
e			** 42,967.
f			** 0.
g			** 429,197.
h			** 0.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	290,986.
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	399,693.

23-7072892

3 Grants and Contributions Paid During the Year (Continuation)

823631
04-01-18

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #V8 08342 - ST FUTURES CONTRACTS					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	72,471.	0.	0.	-72,471.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #V8 08342 - LT FUTURES CONTRACTS					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	108,707.	0.	0.	-108,707.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBS #V8 08342 - LT FUTURES CONTRACTS					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	61,707.	0.	0.	-61,707.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
COVENANT CLO ADVISORS			Purchased		12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
557,119.	0.	13,107.	0.	544,012.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Wells Fargo #8145-8539					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
86,624,556.	86,581,589.	0.	0.	42,967.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Wells Fargo #8145-8539 (Debt Financed)					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
124,192,081.	124,130,480.	0.	0.	61,601.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Morgan Stanley CGCMT 2018-B2					12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,295,612.	6,866,415.	0.	0.	429,197.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Morgan Stanley CGCMT 2018-B2 (Debt Financed)			12/31/18	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,669,451.	10,041,772.	0.	0.	627,679.
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				1,462,571.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INT. - DEPARTMENT OF THE TREASURY	411.	411.	411.
INT. - INTER-ENTITY	198.	198.	198.
Total to Part I, line 3	609.	609.	609.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIV. - MORGAN STANLEY #12510	684.	0.	684.	684.	684.
DIV. - MORGAN STANLEY #12510 (DEBT FINANCED)	1,000.	0.	1,000.	0.	1,000.
DIV. - UBS #08341	7,764.	0.	7,764.	7,764.	7,764.
DIV. - UBS #08341 (DEBT FINANCED)	24,753.	0.	24,753.	0.	24,753.
DIV. - UBS #08342	39.	0.	39.	39.	39.
DIV. - WELLS FARGO #8145-8539	519.	0.	519.	519.	519.
DIV. - WELLS FARGO #8145-8539 (DEBT FINANCED)	745.	0.	745.	0.	745.

Matilda Geddings Gray Foundation

23-7072892

INT. - MORGAN STANLEY #12510	82,232.	0.	82,232.	82,232.	82,232.
INT. - MORGAN STANLEY #12510 (DEBT FINANCED)	120,268.	0.	120,268.	0.	120,268.
INT. - UBS #06421	308.	0.	308.	308.	308.
INT. - UBS #06421 (Debt Financed)	982.	0.	982.	0.	982.
INT. - UBS #08341	227.	0.	227.	227.	227.
INT. - UBS #08341 (DEBT FINANCED)	725.	0.	725.	0.	725.
INT. - UBS #08342	14.	0.	14.	14.	14.
INT. - WELLS FARGO #8145-8539	56,102.	0.	56,102.	56,102.	56,102.
INT. - WELLS FARGO #8145-8539	-48,193.	0.	-48,193.	-48,193.	-48,193.
INT. - WELLS FARGO #8145-8539 (DEBT FINANCED)	80,433.	0.	80,433.	0.	80,433.
INT. - WELLS FARGO #8145-8539 (DEBT FINANCED)	-69,094.	0.	-69,094.	0.	-69,094.
TAX EXEMPT INT. - WELLS FARGO #8145-8539	86,249.	0.	86,249.	86,249.	86,249.
TAX EXEMPT INT. - WELLS FARGO #8145-8539	-89,281.	0.	-89,281.	-89,281.	-89,281.
TAX EXEMPT INT. - WELLS FARGO #8145-8539 (Debt TAX EXEMPT INT. - WELLS FARGO #8145-8539 (Debt	123,653.	0.	123,653.	0.	123,653.
	-128,000.	0.	-128,000.	0.	-128,000.
To Part I, line 4	252,129.	0.	252,129.	96,664.	252,129.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
METROPOLITAN MUSEUM OF ART	637.	0.	637.
STREAM EQUITY MARKET NEUTRAL FUND L.P.	113,813.	-23,091.	113,813.
STREAM EQUITY MARKET NEUTRAL FUND L.P. (DEBT FINANCED)	484,256.	0.	484,256.
COVENANT CLO ADVISORS, LLC (DEBT FINANCED)	-615,874.	0.	-615,874.
STREAM CREDIT OPPORTUNITIES PARTNERS LP	-20,516.	-20,193.	-20,516.

Statement(s) 3, 4

STREAM CREDIT OPPORTUNITIES
PARTNERS LP (DEBT FINANCED)

	-52,782.	0.	-52,782.
Total to Form 990-PF, Part I, line 11	-90,466.	-43,284.	-90,466.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal & Accounting	54,400.	27,200.	27,200.	27,200.
To Form 990-PF, Pg 1, ln 16c	54,400.	27,200.	27,200.	27,200.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	10,696.	5,348.	5,348.	5,348.
Income & Excise Tax	3,478.	0.	0.	0.
State Income Tax	2,479.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	16,653.	5,348.	5,348.	5,348.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Repairs & Maintenance	5,941.	1,485.	1,485.	4,456.
Utilities	12,564.	3,141.	3,141.	9,423.
General Liability Insurance	49,478.	12,370.	12,370.	37,108.
Property Insurance	9,596.	2,399.	2,399.	7,197.
Penalties	363.	0.	0.	0.
Administrative Expenses	50,000.	40,000.	40,000.	10,000.
Investment Expenses	351,679.	280,298.	280,298.	0.
Miscellaneous	460.	115.	115.	345.
Bank Charges	286.	72.	72.	214.
Inter-Entity Interest Expense	519.	519.	519.	0.
Amortization	44,831.	0.	44,831.	0.
To Form 990-PF, Pg 1, ln 23	525,717.	340,399.	385,230.	68,743.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
Inv. in Pinelands Capital Fund	FMV	5,338,036.	5,338,036.
Inv. in Covenant CLO Advisors	FMV	3,718,266.	3,718,266.
Inv. in Stream Credit Opportunities Partners	FMV	21,926,702.	21,926,702.
Total to Form 990-PF, Part II, line 13		30,983,004.	30,983,004.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Esplanade Building	26,333.	26,333.	0.
Esplanade Land	50,000.	0.	50,000.
Building Improvements	135,875.	135,875.	0.
Fax Machine	1,229.	1,229.	0.
Major Repairs (Termite Damage)	23,322.	20,905.	2,417.
Capitalized Repairs	5,464.	4,804.	660.
capitalized Repairs	6,380.	5,478.	902.
Air Conditioning Units	5,884.	5,884.	0.
capitalized Repairs	5,655.	4,834.	821.
Capitalized Repairs	3,323.	2,741.	582.
Repoint Mortar Brick Coil Unit & Electric Heater	8,970.	7,265.	1,705.
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.	245,696.	57,087.

Form 990-PF	Other Assets	Statement 10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
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	Grant Application Submission Information	Statement	11
	Part XV, Lines 2a through 2d		

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.

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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	HXL	7	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.	20,165.		740.	20,905.
6	Capitalized Repairs	12/01/90	SL	31.50		16	5,464.				5,464.	4,631.		173.	4,804.
7	capitalized Repairs	09/01/91	SL	31.50		16	6,380.				6,380.	5,275.		203.	5,478.
8	Air Conditioning Units	08/01/91	200DE	7.00	HXL	7	5,884.				5,884.	5,884.		0.	5,884.
9	capitalized Repairs	01/16/92	SL	31.50		16	5,655.				5,655.	4,654.		180.	4,834.
10	Capitalized Repairs	08/20/92	SL	31.50		16	3,323.				3,323.	2,636.		105.	2,741.
11	Repoint Mortar Brick Coil Unit & Electric Heater	03/29/93	SL	31.50		16	8,970.				8,970.	6,980.		285.	7,265.
12	Copy Machine	05/01/97	200DE	7.00	HXL	7	945.				945.	945.		0.	945.
13	Office Equipment	01/31/01	200DE	7.00	HXL	7	538.				538.	538.		0.	538.
14	Computer	01/31/01	200DE	5.00	HXL	7	3,289.				3,289.	3,289.		0.	3,289.
15	Segars Irrigation	03/31/03	200DE	7.00	HXL	7	2,120.			636.	1,484.	1,484.		0.	1,484.
16	Refrigerator	09/30/04	200DE	7.00	HXL	7	755.			378.	377.	377.		0.	377.
17	Heater	09/09/93	200DE	7.00	HXL	7	3,880.				3,880.	3,880.		0.	3,880.
18	A/C for Maria's Room	08/03/07	200DE	7.00	MCL	7	9,998.				9,998.	9,998.		0.	9,998.

828111 04-01-18

(D) - Asset disposed

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

Form 990-PF Page 1

3.

828711 04-01-18

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