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Form **990-PF** Department of the Treasury internal Revenue Service

EXTENDED TO SEPTEMBER 15, 201 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 750	Fo	rcale	ndar year 2015 or tax yea	r beginning NOV	7 1, 2015	, and e	nding	OCT 31, 201	L6
Section 497-69 Converted from the first and devices to street accessed	N	ame c	of foundation	· ·		<u>-</u>	•	A Employer identificat	ion number
Section 497-69 Converted from the first and devices to street accessed									
3.6 CYPRESS ROAD Second Sec									51
Controlling of the proposed control of the proposed					t address)		Room/suite	· ·	
COUTNOTION, LA 70433-4306 6 Check all that apply: Initial return Amended return Actual Advanced Amended and Amended Amended And Accurate Amended Return Amended Return Actual Advanced Amended And Accurate Amended And Amended And Accurate Amended And Accurate Amended And Accurate Amended And		7.					<u> </u>		
Check all that apply:					DOSTAL CODE			C If exemption application	is pending, check here
Post Name Amended return Amended return Amended return Address change Section 50 (c)(3) exempt private foundation Early (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			· · · · · · · · · · · · · · · · · · ·		Initial return of	former public		D 4 Faraias assaulta	-
Address change Name change Name change Name change	•	Onco	k un triat apply.	i			inarity	1. Foreign organizati	ons, check here
Check type of organization: XI Section 501(c)(8) exempt private foundation Section 497(a)(1) noneworth charitable trust. Other taxable private foundation I rain market value of all assets at end of year (norm Part II, cot. (c), line 16) Accounting method: XI Cash Accrual (norm Part II, cot. (c), line 16) Accounting method: XI Cash Accrual (norm Part II, cot. (c), line 16) Accounting method: XI Cash Accrual (norm Part II, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 16) Accounting method: XI Cash I the foundation is in a 60-month termination under section 507(b)(1)(B), check here NI Part III, cot. (c), line 160,								2. Foreign organizations	meeting the 85% test,
Section 497(a)(1) nonexempt charitable trust Morter teaching provide foundation Morter teaching provide for the foundation Morter teaching provide fou	Н	Chec	k type of organization:						
Far market value of all assets at end of year of counterments (more Part II, cot. (c), line 16) S		_				ndation			
Part Col. (c), ine 16	ī						ual		
Part I Analysis of Revenue and Expenses (The total of amounts to colours (b), Net investment (c) Adjusted net (d) Debursaments (c) (and (c) many of the colours of the colo	(from		o	ther (specify)	_			
Che total of manufart an octaminal b), (c), and (of may not processed by each the emptates in chominal) Controlutions, grifts, grants, etc., received N/A	لے	▶ \$			ımn (d) must be on cas	h basis.)			(1)(1)(1)
1 Contributions, pilts, grants, etc., received 2 Cheek X X X X X X X X X	F	art	Analysis of Revenue an	nd Expenses	(a) Revenue and			(c) Adjusted net	(d) Disbursements
2 Chock	_		necessarily equal the amoun	nts in column (a))	expenses per books	ince	ome	income	for charitable purposes (cash basis only)
Interest on attemporary wasterments 137,183. 137,183. STATEMENT 1		1					.	N/A	
Sa Gross rents Note treatl income or (loss) from sale of assests not on line 10 Sa Ret gain or (loss) from sale of assests not on line 10 Sa Net short-term capital gain Income modifications Income modifications Income modifications Income i	\geq	2							
Sa Gross rents Note treatl income or (loss) from sale of assests not on line 10 Sa Ret gain or (loss) from sale of assests not on line 10 Sa Net short-term capital gain Income modifications Income modifications Income modifications Income i	3	3			125 122			·	
Net rental income or (loss) Set Not quin or (loss) Set Not-Term capital gain S		4		om securities	137,183	. 13	<u>7,183.</u>		STATEMENT 1
Section of close) from sale of assets not on tine to basels on the close of cert and assets not not to the section of the close of cert and assets on the close of cert and cert an)		•			- 			
1 1 1 1 2 2 2 3 3 3 3 3 3 3	3	1 .	· · · · · · · · · · · ·		-252 305				
1 1 1 1 2 2 2 3 3 3 3 3 3 3	₹ 9		Gross sales price for all		-252,365	•		<u></u>	-
1 1 1 1 2 2 2 3 3 3 3 3 3 3	3	7			10'N7	7	<u> </u>		
1 1 1 1 2 2 2 3 3 3 3 3 3 3	20	e 8			4				
1 1 1 1 2 2 2 3 3 3 3 3 3 3	Ę	9			lco l	100 ≥		<u> </u>	
1 1 1 1 2 2 2 3 3 3 3 3 3 3	3	1.1	Gross sales less returns				 		
11 Other income 3,768. 3,768. STATEMENT 2 12 Total. Add lines 1 through 11	Ø	l b			0				
12 Total. Add lines 1 through 11 -111, 434. 140,951.		c	Gross profit or (loss)			ਜ਼ਮ			
12 Total. Add lines 1 through 11 -111, 434. 140, 951.		11	Other income		3,768	•	3,768.		STATEMENT 2
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 750. 750. 0. b Accounting fees STMT 4 1,984. 1,984. 0. c Other professional fees STMT 5 44,495. 44,495. 0. 17 Interest 18 Taxes STMT 6 1,349. 418. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 165. 165. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 48,743. 47,812. 0. 25 Contributions, gifts, grants paid 525,000. 525,000. 26 Total expenses and disbursements. Add lines 24 and 25 573,743. 47,812. 525,000. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	_	12	Total. Add lines 1 throug	h 11	-111,434	. 14	0,951.		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 750		13	Compensation of officers, dire	ectors, trustees, etc	0		0.		0.
16a Legal fees		14	Other employee salaries a	and wages					
b Accounting fees STMT 5	ú	\ I					.		
b Accounting fees STMT 4 1,984. 1,984. 0. c Other professional fees STMT 5 44,495. 44,495. 0. It interest 18 Taxes STMT 6 1,349. 418. 0. Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 165. 165. 0. Total operating and administrative expenses. Add lines 13 through 23 48,743. 47,812. 0. Contributions, gifts, grants paid 525,000. 525,000. Total expenses and disbursements. Add lines 24 and 25 573,743. 47,812. 525,000. Total expenses and disbursements b Net investment income (if negative, enter -0-) 93,139. C Adjusted net income (if negative, enter -0-) 93,139. C Adjusted net income (if negative, enter -0-) 1/A	ġ	16a		**					0.
Interest Taxes STMT 6 1,349	Ž	<u> </u>	= •	**				<u> </u>	0.
25 Contributions, girls, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 525,000. 573,743. 47,812. 525,000.	Ú	i C		STMT 5	44,495	. 4	<u>4,495.</u>		0.
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25 Contributions, girls, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 525,000. 573,743. 47,812. 525,000.	į	24	-		103	•	100.		<u> </u>
25 Contributions, girls, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 525,000. 573,743. 47,812. 525,000.	ğ	-7			48 7/3		7 212		_
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Č	25		-			,,014.		
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A			· - · -	•	<u> </u>	'			345,000.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		-			573.743	. 4	7.812		525 000
a Excess of revenue over expenses and disbursements . b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		27		12:	-, 5, 1, 25	<u> </u>	. , 		323,000.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		1		· —-	-685.177	.			
C Adjusted net income (if negative, enter -0-)		1		·			3,139.		
			Adjusted net income (if ne	egative, enter -0-)				N/A	<u> </u>
	523 11-2	501 24-15	LHA For Paperwork Re	eduction Act Notice, see	instructions.				Form 990-PF (2015)

<u>72-1340751</u> Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 . Cash - non-interest-bearing 37,091 15,955 <u>15,955.</u> 2 Savings and temporary cash investments 497,816. 1,203,696. 1,203,696. 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 11,211 11,211. 10a investments - U.S. and state government obligations **b** Investments - corporate stock STMT 8 8,323,286. 6,942,154 8,193,769. c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 18,391 18,391. 25,071. 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 8,876,584. 8,191,407. 9,449,702. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Vet Assets or 27 Capital stock, trust principal, or current funds 0 28 Paid-ın or capıtal surplus, or land, bldg., and equipment fund 0. 29 Retained earnings, accumulated income, endowment, or other funds 8,876,584. 8,191 ,407 30 Total net assets or fund balances **8,876,584** 8,191,407 31 Total liabilities and net assets/fund balances 8,876,584 191 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) <u>8,876,584</u> Enter amount from Part I, line 27a -685,177. Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

523511 11-24-15

Form 990-PF (2015)

TOLER

FOUNDATION

1

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.

Form **990-PF** (2015)

Add lines 5 and 6

08310614 755639 17747

404,040.

525,000.

7

	990-PF (2015) THE TOLER FOUNDATION tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),		-134		otio	Page 4
		01 131) - 3 00	mouc	Ctio	113/
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			٥	31.
		 - '	+			<u> </u>
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	.	-		٥
	Add lines 1 and 2	3			9	31.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u> </u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			9	31.
	Credits/Payments:	<u> </u>				<u> </u>
	2015 estimated tax payments and 2014 overpayment credited to 2015	ا ، ٥٠				
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld . 6d					
	Total credits and payments. Add lines 6a through 6d	7		2	5.2	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u> </u>	<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2	4 2	69.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax 24, 269. Refunder				<u> </u>	0.
	t VII-A Statements Regarding Activities					_
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene in		T	Yes	No
	any political campaign?			1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the def	nition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu		r			
	distributed by the foundation in connection with the activities.			}		
	Did the foundation file Form 1120-POL for this year?			1c	-	х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .			1 1		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			_ 3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a_		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	● By language in the governing instrument, or					•
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with th 	e state law				
	remain in the governing instrument?		•	6	<u>X</u>	
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 Pe	art XV		7	X	
				1 1		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	<u>L</u> A					
	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			86	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	or calendar		1 1		
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	- DE	X
			Fo	orm 99 0	,-rr	(2015)

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Pε	art VII-A Statements Regarding Activities (continued)		,	
	•	1	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	-
	Website address NONE			
14	The books are in care of ▶ LOUIS C DOODY, JR Telephone no. ▶ 985-	892-7	755	
• •	Located at ▶ 36 CYPRESS ROAD, COVINGTON, LA ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	$\overline{}$
	and enter the amount of tax-exempt interest received or accrued during the year	· N	I/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	···		
P	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ئىسا		$\overline{}$	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		103	140
18	a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
			ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
				1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		l .	
	(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)?			
	(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.)			
t	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)?	, <u>1b</u>		X
	Organizations relying on a current notice regarding disaster assistance check here]		
(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 2015?	1c	<u> </u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ļ.		
	defined in section 4942(j)(3) or 4942(j)(5)):			
1	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		1	
	before 2015? Yes X No			
	If "Yes," list the years >			
1	If "Yes," list the years ▶,,,,,,,,,,,,,,,			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		<u> </u>
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	1		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			İ
	during the year?	,		
1	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	1		1
	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			ĺ
	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,			İ
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		1
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 2015?	4b		х
		Form 99	n_DE	

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				į	İ
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	. L_J Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?		Y(s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	l l	1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		•		1
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i	for			
the prevention of cruelty to children or animals?		Ye	s X No	}	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□□		\top
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined	_	1	
expenditure responsibility for the grant?		[/A □ Ye	s No	ľ	1
If "Yes," attach the statement required by Regulations section 53.4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	* *				
a personal benefit contract?	paj promisino on	[] v ₄	s X No		
 b Did the foundation, during the year, pay premiums, directly or indirectly, on a p 	ersonal benefit contract?		- LAL 190	6b	x
If "Yes" to 6b, file Form 8870.	organiai ponont contract?		 	 +-	 ^
	holter transaction?	[□ v	es X No		1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L 11	N/A	7b	
<u>b If "Yes," did the foundation receive any proceeds or have any net income attribu</u> Part VIII Information About Officers, Directors, Truste		nagere Highly		70	
Paid Employees, and Contractors			, 		
List all officers, directors, trustees, foundation managers and their	compensation.				
() None and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allo	wances
SEE STATEMENT 9		0.	0.		0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
4.4	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deterred	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	nours per week devoted to position	(c) Compensation	and deferred compensation	accou allo	xpense int, other wances
NONE			,		
				 	
		 		$\overline{}$	
					
		 		 	
]	
				┼──	
	1				
Fabruary of other employees and ever \$50,000	<u> </u>	<u> </u>		Ь	0
otal number of other employees paid over \$50.000			- 1		U

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Form 990-PF (2015) THE TOLER FOUNDATION	72-	1340751 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the sproduced, etc.	Expenses
1 N/A		
2		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax yet N/A	ar on lines 1 and 2.	Amount
2		
All other program-related investments. See instructions. 3		
Table Add book 1 Abrough 2		0.
Total, Add lines 1 through 3	<u> </u>	Form 990-PF (2015)

72-1340751 THE TOLER FOUNDATION Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 <u>8,474,355.</u> 1a ,056,407. 1b b Average of monthly cash balances c Fair market value of all other assets 10 <u>25,071</u> d Total (add lines 1a, b, and c) 1đ 555,833. e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 9,555,833. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 <u>143,337.</u> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 412,496. Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here Minimum investment return from Part X, line 6 470,625. Tax on investment income for 2015 from Part VI, line 5 931 Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 525,000. 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 525,000. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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1

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				469,694.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			517,815.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ►\$ 525,000.				
a Applied to 2014, but not more than line 2a			517,815.	
b Applied to undistributed income of prior			32773230	
· · ·		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				7,185.
d Applied to 2015 distributable amount				7,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	_			
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			i	
line 4b from line 2b		0.	:	
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			ļ	
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016			,	462,509.
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)	0.			•
8 Excess distributions carryover from 2010	<u></u>			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.		· · · · · · · · · · · · · · · · · · ·		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:		 		
a Excess from 2011			[
		ţ]	
b Excess from 2012		1		
c Excess from 2013 d Excess from 2014				
e Excess from 2015				2000 DE 10015

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Form 990-PF (2015) THE TOL	ER FOUNDATI	ON			40751 Page 1
Part XIV	Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the fou	ndation has received a ruling o	r determination letter tha	t it is a private operating			
	on, and the ruling is effective fo			. ▶∟	,	
	x to indicate whether the found		ng foundation described		4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the	lesser of the adjusted net	Tax year		Prior 3 years	1 (1) 0040	
income fi	rom Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
ınvestme	nt return from Part X for					
each year	r listed					
b 85% of li	ne 2a				ļ	
c Qualifying	g distributions from Part XII,					}
line 4 for	each year listed				<u> </u>	
d Amounts	included in line 2c not					
used dire	ctly for active conduct of					
exempt a	ctivities					
e Qualifyin	g distributions made directly					
for active	conduct of exempt activities.					
3 Complete alternativ a "Assets" a	line 2d from line 2c 3a, b, or c for the e test relied upon: alternative test - enter: e of all assets					
(2) Valu unde	e of assets qualifying er section 4942(j)(3)(B)(i)					
2/3 of mi	nent" alternative test - enter nimum investment return Part X, line 6 for each year					
c "Support	'alternative test - enter:					
inve: divid secu	I support other than gross stment income (interest, lends, rents, payments on irities loans (section (a)(5)), or royalties)					
(2) Supplement	ort from general public 5 or more exempt nizations as provided in on 4942(j)(3)(B)(III)					
(3) Larg	est amount of support from			1		
an e	xempt organization .					
(4) Gros	s investment income		<u> </u>	10.11		L <u>.</u>
Part XV	Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
	at any time during t	ne year-see inst	ructions.)			
a List any i	ntion Regarding Foundation when anagers of the foundation whe only if they have contributed in	o have contributed more		ntributions received by th	e foundation before the clo	se of any tax
b List any	managers of the foundation whatty) of which the foundation ha			(or an equally large port	tion of the ownership of a p	artnership or
NONE						
2 Informa Check he	ition Regarding Contribution	only makes contributions	to preselected charitable	e organizations and does		
	dation makes gifts, grants, etc.	 				1 G.
a The nam	e, address, and telephone num	ber or e-mail address of	the person to whom app	olications should be addre	essed:	
b The form	ı ın which applications should t	e submitted and informa	ation and materials they	should include:		-
c Any subi	nission deadlines:					
d Any rest	rictions or limitations on award	s, such as by geographic	cal areas, charitable field	s, kınds of ınstıtutıons, or	other factors:	

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Form 990-PF (2015) THE TOLER FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		Payment		
. Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
		}		
AUDUBON NATURE INSTITUTE, INC.	NONE	PC	KIDS ZOO TO DO FUNDING	
6500 MAGAZINE STREET				
NEW ORLEANS, LA 70118			+	2,50
		1	1	
BRICOLAGE ACADEMY OF NEW ORLEANS	NONE	PC	CAPITAL CAMPAIGN	
4238 ST. CHARLES AVE				
NEW ORLEANS LA 70115				50,00
CHOICE FOUNDATION	NONE	PC	CAPITAL CAMPAIGN	
305 BARONNE STREET, SUITE 600		İ		
NEW ORLEANS, LA 70112				2,50
	L			
ISIDORE NEWMAN SCHOOL	NONE	PC	CAPITAL CAMPAIGN	
1903 JEFFERSON AVENUE NEW_ORLEANS_ LA 70115				60,000
NEW ORLEANS, LA /0115				80,000
		1		
LIGHT HOUSE FOR THE BLIND	NONE	PC	CAPITAL CAMPAIGN	
123 STATE STREET				
NEW ORLEANS LA 70118		<u> </u>		1,500
	ONTINUATION SHE	ET(S)	▶ 3a	525,000
b Approved for future payment				
		1	1	
NO.72				
NONE			1	
	Ì		1	
			1	
	-	 	 	
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	1			
		1	1	

Part XVI-A Analysis of Income-Producing Activities

Program service revenue: Districts Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code	iter gross amounts unless otherwise indicated.		business income		by section 512, 513, or 514	(e)
Tegram service revenue: Coule Coule Coule Coule		(a) Business	(b)		(d)	Related or exempt
Membership dues and assessments Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest on savings and temporary cash Interest income or (loss) from real estate: Interest income or (loss) from personal Interest income or (loss) from personal Interest income or (loss) from sales of assets other Interest income or (loss) from sales of assets other Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income	Program service revenue:	code	Amount	code	Amount	Tunction income
The Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Not tental income or (loss) from seal estate: a Debt-financed property Not debt-financed property Not debt-financed property Dither investment income Claim or (loss) from sales of assets other than inventory Net income or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a Debt-financed property Dither revenue: A Debt-financed property Dither investment income 15 3,768. Savibitotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 13 instructions to verify calculations.) Britance of the Accomplishment of Exempt Purposes The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						_
Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from personal property Dividends and interest from securities Net rental income or (loss) from personal property Dividends and interest from securities 14 137,183. Net rental income or (loss) from personal property Dividends and interest from securities 15 3,768. Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 13 instructions to verify calculations.) Britania below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				-+		
Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 13 instructions to verify calculations.) Bet No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				_		
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a Debt-financed property b Not debt-financed property bet rental income or (loss) from personal property Dither investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Dither revenue: a b	•	 -			157,105.	-
Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	ental income or (loss) from real estate: ebt-financed property ot debt-financed property			 - 		
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	ne No. Explain below how each activity for which	income is reported in	column (e) of Part X	VI-A contribute		olishment of
				· · · · · ·		
					· · · · · · · · · · · · · · · · · · ·	

orm 99	<u>0-PF (201</u>			OUNDATION			72-1340751	Page 13
Part				Transfers To	and Transactions a	ınd Relationships Wit	h Noncharitable	
		Exempt Organ						
	_	_				on described in section 501(c) of	Ye	s No
					27, relating to political organ	uzations?		ł
		om the reporting found	ation to a none	charitable exempt of	ganization of:		4-44	
	Cash					•	1a(1)	 X
	Other as				• • • • •	•	1a(2)	X
	her transa		hia awamana awa				45.43	
٠.		assets to a noncharita	-	=		•	1b(1)	X
٠.		ses of assets from a no		· -			1b(2)	X X
		of facilities, equipment, rsement arrangements					1b(3) 1b(4)	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
٠,		r loan guarantees					1b(5)	X
		ance of services or me	mhershin or fi	ındraisına solicitati	กกร		1b(6)	$\frac{\mathbf{x}}{\mathbf{x}}$
		icilities, equipment, ma				•	10(0)	$\frac{1}{x}$
	-		• .	• •	• •	ways show the fair market value		
		•	•	-	• •	ie in any transaction or sharing a		
	_	he value of the goods,				o in any transaction of charing o	arangomona, snow m	
(a) Line r) Amount involved			e exempt organization	(d) Description of transfers, tr	ansactions, and sharing arranger	ments
- 	- 		· · · · · ·	N/A		 	 	
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							 -	
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	_	··· -·· -···						
	_							
								
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		- -						
				-			<u></u>	
2a Is	the founda	ation directly or indirec	tly affiliated wil	th, or related to, one	e or more tax-exempt organi	zations described		
in :	section 50	11(c) of the Code (other	r than section :	501(c)(3)) or in sec	tion 527?		Yes 🖸	X No
b If	Yes," com	plete the following sch			·			
		(a) Name of org	janization		(b) Type of organization	(c) Description	on of relationship	
		N/A						
				_ 	 			
		 			 			
				_				
	Tu. ·		45 - 4 1 2		<u></u>			
O:			mplet Declaration	on of preparer (other tha		statements, and to the best of my kno nation of which preparer has any knowl		s this
Sign Here	1 🕟	2.619	4 20		19/1/1-		shown below (see in	<u>nstr</u>)?
11010	-	y was work		·	1/3/17	DIRECTOR/PR	ES X Yes	No
	 ~	ure of officer or trustee		Preparer's	Date Consture &	Title Check	if PTIN	
		Print/Type preparer's na			signature.	self- employ	-	
Paid		CHAVGNEY G	. PIER	CE, // Some	PANCAN/MAN	10/15/13		0
Prep		CPA, ABV	ODM	ADAC	T CPAINO	W//3///	P00735019 ► 72-1088864	<u> </u>
Use		irm's name LAP	ORTE,	nrnc U		Firm's EIN	► /4-1U00004	

Form **990-PF** (2015)

Phone no. 985-892-5850

Firm's address ► 5100 VILLAGE WALK, SUITE 300 COVINGTON, LA 70433

3 Grants and Contributions Paid During the	Year (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NATIONAL D-DAY MUSEUM FOUNDATION	NONE	PC	CAPITAL CAMPAIGN	
045 MAGAZINE STREET NEW ORLEANS, LA 70130				25,00
NEW SCHOOLS FOR NEW ORLEANS	NONE	₽C	CAPITAL CAMPAIGN	
NEW ORLEANS, LA 70118		ļ		60,00
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY, BH 240	NONE	₽C	ALZHEIMER'S RESEARCH AND CANCER INSTITUTE	
NEW ORLEANS, LA 70121			FUNDING	90,00
ST TAMMANY PARISH HUMANE SOCIETY 20384 HARRISON AVENUE	NONE	PC	CAPITAL CAMPAIGN	10.00
COVINGTON, LA 70433				10,00
ET. SCHOLASTICA ACADEMY 122 SOUTH MASSACHUSETTS ST COVINGTON, LA 70433	NONE	PC	CAPITAL CAMPAIGN	50,00
ST. STEPHENS CATHOLIC CHURCH 1025 NAPOLEON AVENUE NEW ORLEANS, LA 70115	NONE	PC	CAPITAL CAMPAIGN	5,00
TEACH FOR AMERICA, INC. 1055 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	NONE	PC	CAPITAL CAMPAIGN	6F 00
EW ONDERIS, DA /VISV				65,00
THE SAINT PAUL'S SCHOOL FOUNDATION POST OFFICE BOX 928 POVINGTON, LA 70433	NONE	PC	CAPITAL CAMPAIGN	50,00
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	none	PC	CAPITAL CAMPAIGN	41.00
TULANE UNIVERSITY 6823 ST CHARLES AVE	NONE	PC	CAPITAL CAMPAIGN	
NEW ORLEANS LA 70118 Total from continuation sheets		<u> </u>		10,000 408,500

THE TOLER FOUNDATION 72-1340751

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) WYES - GREATER NEW ORLEANS NONE PC CAPITAL CAMPAIGN EDUCATIONAL TELEVISION FOUNDATION 916 NAVARRE AVENUE NEW ORLEANS, LA 70124 2,500. Total from continuation sheets

FORM 990-PF D	OIVIDENDS	AND IN	TEREST	FROM SECU	RITIES	S	PATEMENT	1
	GROSS AMOUNT	CAPI GAI DIVII	INS	(A) REVENUE PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUST NET INC	
SCHWAB DIVIDENDS SCHWAB INTEREST	87,183. 50,000.		0.	87,183 50,000		,183. ,000.		
TO PART I, LINE 4	137,183.		0.	137,183	3. 137	,183.		
FORM 990-PF		ОТНЕ	R INCO	ME		Sī	TATEMENT	2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVE MENT INC		(C) ADJUSTE NET INCO	
ROYALTY INCOME			·	3,768.	3,	768.		<u> </u>
			-					
TOTAL TO FORM 990-PF,	PART I, I	LINE 11	====================================	3,768.	3,	768. ——=		
FORM 990-PF	PART I, I		GAL FE		3,		PATEMENT	3
			GAL FE	ES (B)	(C) ADJUST	S7 TED	(D) CHARITA	BLE
FORM 990-PF		LE (A) EXPENSE PER BOO	GAL FE	ES (B) T INVEST-	(C) ADJUS' NET IN	S7 TED	(D) CHARITA	BLE
FORM 990-PF DESCRIPTION	I 	LE (A) EXPENSE PER BOO	GAL FE	(B) T INVEST- NT INCOME	(C) ADJUS' NET IN	S7 TED	(D) CHARITA	BLE ES
FORM 990-PF DESCRIPTION LEGAL FEES	I 	(A) EXPENSE PER BOO	GAL FE	ES (B) T INVEST- NT INCOME 750.	(C) ADJUS' NET IN	ST TED COME	(D) CHARITA	BLE ES 0.
FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, LN	1 16A	(A) EXPENSE PER BOO	GAL FE S NE OKS ME OTING	ES (B) T INVEST- NT INCOME 750.	(C) ADJUS' NET IN	TED ST	(D) CHARITA PURPOS	BLE ES 0.
FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, LN FORM 990-PF	1 16A	(A) EXPENSE PER BOO (A) EXPENSE PER BOO	GAL FE S NE OKS ME OTING	ES (B) T INVEST- NT INCOME 750. 750. FEES (B) T INVEST-	(C) ADJUS' NET INC ADJUS' NET INC	TED ST	(D) CHARITA PURPOS	BLE ES 0.

FORM 990-PF C	OTHER PROFESSIONAL FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT EXPENSE ADMINISTRATIVE FEES	44,389. 106.			0.	
TO FORM 990-PF, PG 1, LN 16C	44,495.	44,495.		0.	
FORM 990-PF	TAXES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
SEVERANCE TAX EXCISE TAXES	418. 931.	418.		0.	
TO FORM 990-PF, PG 1, LN 18 =	1,349.	418.		0.	
FORM 990-PF	OTHER EXPENSES			STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
OFFICE EXPENSE BANK CHARGES	20. 145.	20. 145.		0.	
TO FORM 990-PF, PG 1, LN 23	165.	165.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
COMMON STOCK		6,942,154.		8,193,769.	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		5,942,154.	8,193,769.	

FORM 990-PF PART VIII - LIS TRUSTEES AND	STATEMENT 9			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
LOUIS C DOODY, JR 36 CYPRESS ROAD COVINGTON, LA 70433	DIRECTOR/PRES 0.25	0.	0.	0.
NATHANIEL P PHILLIPS, JR 826 UNION ST, SUITE 200 NEW ORLEANS, LA 70112	DIRECTOR/SEC-T 0.25	TREAS	0.	0.
ST. DENIS J VILLERE, II 210 BARONNE STREET, SUITE 808 NEW ORLEANS, LA 70112	DIRECTOR 0.25	0.	0.	0.
KATHLEEN LOUISE DOODY 36 CYPRESS ROAD COVINGTON, LA 70433	DIRECTOR 0.25	0.	0.	0.
NATHANIEL P PHILLIPS, III 826 UNION ST, SUITE 200 NEW ORLEANS, LA 70112	DIRECTOR 0.25	0.	0.	0.
ST. DENIS J VILLERE, III 210 BARONNE STREET, SUITE 808 NEW ORLEANS, LA 70112	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.