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

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

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE NOLA FOUNDATION		A Employer identification number 13-4014432	
% MICHAEL SCHINDLER			
Number and street (or P O box number if mail is not delivered to street address) 200 MADISON AVENUE 5TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 328-5528	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 7,194,362		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 (attach schedule)	0			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	477	1,649		
4	Dividends and interest from securities	164,955	166,579		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	446,941			
b	Gross sales price for all assets on line 6a	5,891,145			
7	Capital gain net income (from Part IV, line 2)		446,536		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,934	80		
12	Total. Add lines 1 through 11	619,307	614,844		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	5,688	5,688	0	0
b	Accounting fees (attach schedule)	3,414	1,707	0	1,707
c	Other professional fees (attach schedule)				
17	Interest	3	3		
18	Taxes (attach schedule) (see instructions)	20,255	3,662		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	44,639	44,333		306
24	Total operating and administrative expenses. Add lines 13 through 23	73,999	55,393	0	2,013
25	Contributions, gifts, grants paid	1,065,134			1,065,134
26	Total expenses and disbursements. Add lines 24 and 25	1,139,133	55,393	0	1,067,147
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-519,826			
b	Net investment income (if negative, enter -0-)		559,451		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	358,330	53,220	53,220
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,174,862	6,956,622	7,141,142
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,533,192	7,009,842	7,194,362	
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	7,533,192	7,009,842		
30 Total net assets or fund balances (see instructions)	7,533,192	7,009,842		
31 Total liabilities and net assets/fund balances (see instructions) .	7,533,192	7,009,842		

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	7,533,192
2 Enter amount from Part I, line 27a	2	-519,826
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	7,013,366
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,524
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,009,842

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 See Additional Data Table				
b				
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 See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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		2 446,536
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) (see instructions) If (loss), enter -0- in Part I, line 8		{		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	881,612	8,230,547	0 107115
2014	843,715	8,730,811	0 096636
2013	640,211	9,616,903	0 066571
2012	492,364	8,453,026	0 058247
2011	462,620	5,002,949	0 092469
2 Total of line 1, column (d)			2 0 421038
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 084208
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,442,629
5 Multiply line 4 by line 3			5 626,729
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,595
7 Add lines 5 and 6			7 632,324
8 Enter qualifying distributions from Part XII, line 4			8 1,067,147

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 6,428.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MICHAEL SCHINDLER Telephone no (212) 328-5528

Located at 200 MADISON AVENUE 5TH FLOOR NEW YORK NY ZIP+4 100163998

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

16 At any time during calendar year 2016, 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 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? 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY ROSE SILVERMAN 1115 FIFTH AVENUE APT 8-C NEW YORK, NY 10128	PRESIDENT/DIRECTOR 0 0	0	0	0
JEFFREY SILVERMAN 1115 FIFTH AVENUE APT 8-C NEW YORK, NY 10128	VP/DIRECTOR 0 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

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	6,677,108
b	Average of monthly cash balances.	1b	878,861
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,555,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,555,969
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,442,629
6	Minimum investment return. Enter 5% of line 5.	6	372,131

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	372,131
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,595
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	366,536
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	366,536
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	366,536

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,067,147
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,067,147
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 (see instructions).	5	5,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,061,552

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)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				366,536
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	213,771			
b From 2012.	72,568			
c From 2013.	171,233			
d From 2014.	416,448			
e From 2015.	478,843			
f Total of lines 3a through e.	1,352,863			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,067,147</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				366,536
e Remaining amount distributed out of corpus	700,611			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,053,474			
b Prior years' undistributed income Subtract 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 assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	213,771			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,839,703			
10 Analysis of line 9				
a Excess from 2012.	72,568			
b Excess from 2013.	171,233			
c Excess from 2014.	416,448			
d Excess from 2015.	478,843			
e Excess from 2016.	700,611			

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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. Subtract line 2d from line 2c					

3 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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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 <i>Paid during the year</i> See Charitable Contribution Schedule Attached 200 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE	1,065,134
Total ▶ 3a				1,065,134
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SEE ATTACHED GS #43454	P	2016-07-01	2016-12-31
SEE ATTACHED GS #43454	P	2016-01-01	2016-06-03
SEE ATTACHED GS #43454	P	2015-01-01	2016-12-31
SEE ATTACHED GS #43454	P	2015-01-01	2016-12-31
SEE ATTACHED GS #81455	P	2016-07-01	2016-12-31
SEE ATTACHED GS #81455	P	2015-01-01	2016-12-31
SEE ATTACHED GS #81455		2011-05-25	2016-01-05
SEE ATTACHED GS #81459	P	2016-07-01	2016-12-31
SEE ATTACHED GS #81459	P	2015-01-01	2016-12-31
SEE ATTACHED GS #81459	P	2015-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
235,448		255,081	-16,968
5,111		4,993	118
151,799		159,591	-7,351
45,154		28,993	16,161
951,765		986,317	-34,552
2,482,940		2,291,244	211,743
100,000		104,768	-4,768
216		212	4
25,273		23,555	1,718
151		0	151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,633
			118
			-7,792
			16,161
			-34,552
			191,696
			-4,768
			4
			1,718
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SEE ATTACHED GS #81463	P	2016-07-01	2016-12-31
SEE ATTACHED GS #81463	P	2015-01-01	2016-12-31
SEE ATTACHED NB #19800	P	2016-07-01	2016-12-31
SEE ATTACHED NB #19800	P	2015-01-01	2016-12-31
BROOKFIELD PTP K-1 FULLY DISPOSE ADJUSTMENT	P	2014-06-19	2016-02-17
APOLLO GLOBAL PTP K-1 FULLY DISPOSE ADJUSTMENT	P	2014-10-23	2016-02-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,649		25,808	-2,159
94,533		69,819	24,714
336,029		387,419	-51,390
1,426,710		1,130,844	295,866
0		0	588
0		0	294
			12,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,159
			24,714
			-51,390
			295,866
			0
			0

TY 2016 Accounting Fees Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,414	1,707		1,707

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

TY 2016 Investments - Other Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN		0	0
GOLDMAN SACHS		6,956,622	7,141,142

TY 2016 Legal Fees Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,688	5,688		

TY 2016 Other Decreases Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432

Description	Amount
BOOK TO TAX ADJ FOR PHANTOM INCOME	3,524

TY 2016 Other Expenses Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	306			306
INVESTMENT EXPENSES	44,333	44,333		

TY 2016 Other Income Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income VIA APOLLO K-1	66	66	
Miscellaneous Income VIA Brookfield K-1	14	14	
U S Treasury Refund	6,023		
2% Dedcution addback from Brookfield K-1	831		

TY 2016 Taxes Schedule**Name:** THE NOLA FOUNDATION**EIN:** 13-4014432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,662	3,662		
IRS TAX PAID	10,570			
US TREASURY REFUND APPLIED	6,023			

Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(16,968.74)	Net Covered Long-Term Gains (Losses)	(7,350.19)	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	118.35	Net Non-Covered Long-Term Gains (Losses)	16,161.26		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(16,850.39)	Total Long-Term Gains (Losses)	8,811.07	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)									
ABBOTT LABORATORIES CMN (002824100)	05/18/2015		01/05/2016	77.00	3,308.98	0.00	3,771.06	0.00	(462.08)
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015		01/08/2016	4.00	2,934.24	0.00	2,052.55	0.00	881.69
ABBOTT LABORATORIES CMN (002824100)	05/18/2015		01/15/2016	20.00	808.05	0.00	979.50	0.00	(171.45)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss									171.46
ABBOTT LABORATORIES CMN (002824100)	06/30/2015		01/15/2016	61.00	2,454.53	0.00	3,001.15	0.00	(536.62)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss									395.87
BIOPEN INC CMN (09062X103)	04/30/2015		01/26/2016	5.00	1,309.16	0.00	1,868.06	0.00	(558.90)
BIOPEN INC CMN (09062X103)	04/30/2015		01/28/2016	12.00	3,170.80	0.00	4,483.35	0.00	(1,312.55)
PRICELINE GROUP INC/THE CMN (741503403)	10/12/2015		01/28/2016	1.00	1,017.82	0.00	1,338.17	0.00	(320.35)
PRICELINE GROUP INC/THE CMN (741503403)	12/08/2015		01/28/2016	2.00	2,035.65	0.00	2,614.13	0.00	(578.48)
BORGWARNER INC CMN (099724106)	11/03/2015		01/29/2016	41.00	1,203.09	0.00	1,750.03	0.00	(546.94)
BORGWARNER INC CMN (099724106) Disallowed Loss									546.94
LINKEDIN CORPORATION CMN CLASS A (53578A108)	05/01/2015		02/05/2016	6.00	700.33	0.00	1,235.58	0.00	(535.25)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	03/13/2015		02/05/2016	13.00	1,517.37	0.00	3,416.96	0.00	(1,899.59)
ALLERGAN PLC CMN (G0177J108)	07/27/2015		03/23/2016	4.00	1,108.76	0.00	1,318.93	0.00	(210.17)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								210.17
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	04/01/2016	23.00	1,771.03	0.00	3,075.59	0.00	(1,304.56)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	04/12/2016	19.00	1,590.92	0.00	2,540.70	0.00	(949.78)
WHOLE FOODS MARKET INC CMN (966837106)	06/17/2015	04/14/2016	53.00	1,607.24	0.00	2,171.03	0.00	(563.79)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2015	04/19/2016	7.00	583.85	0.00	774.07	0.00	(190.22)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	04/19/2016	20.00	1,668.16	0.00	2,674.43	0.00	(1,006.27)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/24/2015	04/22/2016	35.00	3,391.78	0.00	3,132.48	0.00	259.30
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2015	04/26/2016	3.00	252.20	0.00	331.75	0.00	(79.55)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	04/26/2016	11.00	924.72	0.00	1,409.08	0.00	(484.36)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/28/2016	04/26/2016	25.00	2,101.63	0.00	2,104.50	0.00	(2.87)
BORGWARNER INC CMN (099724106)	11/03/2015	04/28/2016	30.00	1,110.14	0.00	1,280.51	0.00	(170.37)
BORGWARNER INC CMN (099724106) Disallowed Loss								170.37
WHOLE FOODS MARKET INC CMN (966837106)	12/18/2015	04/28/2016	287.00	8,689.19	0.00	9,633.92	0.00	(944.73)
ALLERGAN PLC CMN (G0177J108)	07/27/2015	05/02/2016	6.00	1,301.28	0.00	1,978.39	0.00	(677.11)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								677.11
ALLERGAN PLC CMN (G0177J108)	08/12/2015	05/02/2016	8.00	1,735.04	0.00	2,523.46	0.00	(788.42)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								492.76
BORGWARNER INC CMN (099724106)	11/19/2015	05/02/2016	22.00	781.71	0.00	938.89	0.00	(157.18)
BORGWARNER INC CMN (099724106)	11/03/2015	05/02/2016	53.00	1,883.21	0.00	2,262.23	0.00	(379.02)
BORGWARNER INC CMN (099724106)	11/19/2015	05/04/2016	17.00	587.68	0.00	725.50	0.00	(137.82)
BORGWARNER INC CMN (099724106)	11/03/2015	05/04/2016	17.00	587.69	0.00	930.39	0.00	(342.70)
BORGWARNER INC CMN (099724106)	12/24/2015	05/04/2016	30.00	1,037.09	0.00	1,311.66	0.00	(274.57)
BORGWARNER INC CMN (099724106)	02/05/2016	05/05/2016	4.00	137.13	0.00	117.66	0.00	19.48
BORGWARNER INC CMN (099724106)	11/10/2015	05/05/2016	7.00	239.99	0.00	299.28	0.00	(59.30)

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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BORGWARNER INC CMN (099724106)	03/29/2016	05/05/2016	9 00	308 55	0 00	327 26	0 00	(18 71)
BORGWARNER INC CMN (099724106)	11/03/2015	05/05/2016	17 00	582 82	0 00	930 39	0 00	(347 57)
BORGWARNER INC CMN (099724106)	11/03/2015	05/05/2016	30 00	1,028 50	0 00	1,261 22	0 00	(232 72)
ABBOTT LABORATORIES CMN (002824100)	06/12/2015	06/03/2016	8 00	313 51	0 00	365 37	0 00	(51 85)
ABBOTT LABORATORIES CMN (002824100)	06/08/2015	06/03/2016	12 00	470 27	0 00	550 36	0 00	(80 09)
ABBOTT LABORATORIES CMN (002824100)	07/25/2015	06/03/2016	45 00	1,763 51	0 00	2,065 27	0 00	(301 77)
ABBOTT LABORATORIES CMN (002824100)	06/30/2015	06/03/2016	183 00	7,171 61	0 00	9,003 44	0 00	(1,831 83)
ALLERGAN PLC CMN (G0177J108)	08/24/2015	06/03/2016	3 00	742 36	0 00	898 62	0 00	(156 26)
ALLERGAN PLC CMN (G0177J108)	08/09/2015	06/03/2016	4 00	989 82	0 00	1,139 74	0 00	(149 92)
ALLERGAN PLC CMN (G0177J108)	08/12/2015	06/03/2016	5 00	1,237 27	0 00	1,654 73	0 00	(417 46)
ALLERGAN PLC CMN (G0177J108)	07/27/2015	06/03/2016	6 00	1,484 73	0 00	2,071 47	0 00	(586 74)
ALLERGAN PLC CMN (G0177J108)	07/27/2015	06/03/2016	8 00	1,979 64	0 00	2,400 56	0 00	(420 92)
ALLERGAN PLC CMN (G0177J108)	01/15/2016	06/03/2016	10 00	2,474 54	0 00	2,929 33	0 00	(454 79)
ALPHABET INC CMN CLASS A (02079K305)	02/05/2016	06/03/2016	1 00	736 53	0 00	707 06	0 00	29 47
AMAZON COM INC CMN (023135106)	05/03/2016	06/03/2016	2 00	1,449 71	0 00	1,349 34	0 00	100 37
AMAZON COM INC CMN (023135106)	05/25/2016	06/03/2016	3 00	2,174 56	0 00	2,124 88	0 00	49 68
AMAZON COM INC CMN (023135106)	05/03/2016	06/03/2016	14 00	10,147 95	0 00	9,499 04	0 00	648 91
APPLE INC CMN (037833100)	12/14/2015	06/03/2016	14 00	1,372 25	0 00	1,568 70	0 00	(196 45)
APPLE INC CMN (037833100)	08/24/2015	06/03/2016	17 00	1,666 30	0 00	1,810 86	0 00	(144 56)
APPLE INC CMN (037833100)	03/30/2016	06/03/2016	24 00	2,352 43	0 00	2,625 47	0 00	(273 04)
APPLE INC CMN (037833100)	08/13/2015	06/03/2016	50 00	4,900 89	0 00	5,769 73	0 00	(868 84)
BIOPEN INC CMN (09062X103)	06/15/2015	06/03/2016	5 00	1,457 42	0 00	1,929 60	0 00	(472 18)
BIOPEN INC CMN (09062X103)	05/03/2016	06/03/2016	6 00	1,748 90	0 00	1,648 20	0 00	100 70
BIOPEN INC CMN (09062X103)	07/27/2015	06/03/2016	9 00	2,623 35	0 00	2,875 41	0 00	(252 06)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/14/2015	06/03/2016	3 00	454 97	0 00	479 47	0 00	(24 50)

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Tax Year Account No Legal Name
 2016 046-43454-4 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/17/2015	06/03/2016	3 00	454 97	0 00	488 15	0 00	(33 18)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/05/2016	06/03/2016	5 00	758 28	0 00	718 67	0 00	39 61
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/05/2016	06/03/2016	10 00	1,516 57	0 00	1,606 54	0 00	(89 97)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/24/2015	06/03/2016	19 00	2,881 48	0 00	2,758 36	0 00	123 12
FACEBOOK, INC CMN CLASS A (30303M102)	02/09/2016	06/03/2016	16 00	1,898 84	0 00	1,554 12	0 00	344 72
FACEBOOK, INC CMN CLASS A (30303M102)	02/26/2016	06/03/2016	30 00	3,560 32	0 00	3,269 09	0 00	291 23
FACEBOOK, INC CMN CLASS A (30303M102)	01/28/2016	06/03/2016	113 00	13,410 54	0 00	11,895 67	0 00	1,514 87
HONEYWELL INTL INC CMN (438516106)	04/27/2016	06/03/2016	13 00	1,492 89	0 00	1,490 38	0 00	2 51
HONEYWELL INTL INC CMN (438516106)	04/22/2016	06/03/2016	16 00	1,837 40	0 00	1,822 35	0 00	15 05
HONEYWELL INTL INC CMN (438516106)	05/03/2016	06/03/2016	28 00	3,215 45	0 00	3,202 19	0 00	13 26
HONEYWELL INTL INC CMN (438516106)	04/15/2016	06/03/2016	84 00	9,646 35	0 00	9,625 02	0 00	21 33
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/17/2015	06/03/2016	7 00	1,855 31	0 00	1,715 79	0 00	139 52
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	03/02/2016	06/03/2016	10 00	2,650 44	0 00	2,316 51	0 00	333 93
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/05/2016	06/03/2016	11 00	2,915 49	0 00	2,815 18	0 00	100 31
KANSAS CITY SOUTHERN CMN (485170302)	02/10/2016	06/03/2016	15 00	1,379 52	0 00	1,183 96	0 00	195 56
KANSAS CITY SOUTHERN CMN (485170302)	06/15/2015	06/03/2016	19 00	1,747 39	0 00	1,789 78	0 00	(42 39)
KATE SPADE & COMPANY CMN (485865109)	12/21/2015	06/03/2016	205 00	4,288 50	0 00	3,582 63	0 00	705 87
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/29/2015	06/03/2016	6 00	577 55	0 00	607 93	0 00	(30 38)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/14/2015	06/03/2016	9 00	866 32	0 00	860 99	0 00	5 33
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/12/2015	06/03/2016	14 00	1,347 61	0 00	1,349 23	0 00	(1 62)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/24/2015	06/03/2016	17 00	1,636 38	0 00	1,548 59	0 00	87 79

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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/05/2016	06/03/2016	17 00	1,636 38	0 00	1,426 09	0 00	210 29
MASTERCARD INCORPORATED CMN CLASS A (576360104)	10/09/2015	06/03/2016	25 00	2,406 45	0 00	2,395 16	0 00	11 29
MASTERCARD INCORPORATED CMN CLASS A (576360104)	12/08/2015	06/03/2016	25 00	2,406 45	0 00	2,444 86	0 00	(38 41)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	12/16/2015	06/03/2016	26 00	2,502 70	0 00	2,594 89	0 00	(92 19)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	10/20/2015	06/03/2016	29 00	2,791 48	0 00	2,826 95	0 00	(35 47)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	08/24/2015	06/03/2016	35 00	3,369 03	0 00	3,132 48	0 00	236 55
MC DONALDS CORP CMN (580135101)	04/28/2016	06/03/2016	112 00	13,604 34	0 00	14,328 03	0 00	(723 69)
NIKE CLASS-B CMN CLASS B (654106103)	01/22/2016	06/03/2016	22 00	1,177 41	0 00	1,341 99	0 00	(164 58)
NIKE CLASS-B CMN CLASS B (654106103)	01/20/2016	06/03/2016	23 00	1,230 93	0 00	1,337 33	0 00	(106 40)
NIKE CLASS-B CMN CLASS B (654106103)	03/10/2016	06/03/2016	23 00	1,230 93	0 00	1,341 61	0 00	(110 68)
NIKE CLASS-B CMN CLASS B (654106103)	01/28/2016	06/03/2016	46 00	2,461 87	0 00	2,768 86	0 00	(306 99)
NIKE CLASS-B CMN CLASS B (654106103)	04/06/2016	06/03/2016	48 00	2,568 90	0 00	2,855 34	0 00	(286 44)
NIKE CLASS-B CMN CLASS B (654106103)	02/17/2016	06/03/2016	54 00	2,890 02	0 00	3,130 05	0 00	(240 03)
NIKE CLASS-B CMN CLASS B (654106103)	01/08/2016	06/03/2016	107 00	5,726 51	0 00	6,400 18	0 00	(673 67)
SHERWIN-WILLIAMS CO CMN (824348106)	04/12/2016	06/03/2016	5 00	1,454 72	0 00	1,491 68	0 00	(36 96)
SHERWIN-WILLIAMS CO CMN (824348106)	04/22/2016	06/03/2016	5 00	1,454 72	0 00	1,479 39	0 00	(24 67)
SHERWIN-WILLIAMS CO CMN (824348106)	04/11/2016	06/03/2016	10 00	2,909 43	0 00	2,980 64	0 00	(71 21)
SHERWIN-WILLIAMS CO CMN (824348106)	04/08/2016	06/03/2016	22 00	6,400 76	0 00	6,506 59	0 00	(105 83)
STRYKER CORP CMN (863667101)	05/25/2016	06/03/2016	29 00	3,293 17	0 00	3,249 80	0 00	43 37
STRYKER CORP CMN (863667101)	05/09/2016	06/03/2016	56 00	6,359 22	0 00	6,270 13	0 00	89 09

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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)									
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/08/2016		06/03/2016	12 00	945 22	0 00	978 77	0 00	(33 55)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/24/2015		06/03/2016	19 00	1,496 60	0 00	1,568 65	0 00	(72 05)
Net Covered Short-Term Disallowed Losses									2,664.68
Net Covered Short-Term Gains (Losses)					235,447.69	0.00	255,081.11	0.00	(16,968.74)
NonCovered Short-Term Gains (Losses)									
AMERICAN TOWER CORPORATION CMN (03027X100)	08/17/2015		06/03/2016	41 00	4,384 00	0 00	4,146 87	0 00	237 13
EQUINIX, INC REIT (29444U700)	11/10/2015		06/03/2016	2 00	727 42	0 00	846 20	0 00	(118 78)
Net NonCovered Short-Term Gains (Losses)					5,111.42	0.00	4,993.07	0.00	118.35

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)									
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014		01/05/2016	2 00	2,415 62	0 00	2,340 62	0 00	75 00
LINKEDIN CORPORATION CMN CLASS A (53578A108)	10/06/2014		01/14/2016	15 00	2,943 04	0 00	3,178 05	0 00	(235 01)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	04/17/2014		01/28/2016	12 00	3,025 81	0 00	2,376 44	0 00	649 37
PRICELINE GROUP INC/THE CMN (741503403)	11/25/2014		01/28/2016	2 00	2,035 65	0 00	2,346 34	0 00	(310 69)
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014		01/28/2016	8 00	8,142 60	0 00	9,362 47	0 00	(1,219 87)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	09/17/2014		02/05/2016	3 00	350 16	0 00	662 66	0 00	(312 50)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	09/17/2014		02/05/2016	4 00	466 88	0 00	881 34	0 00	(414 46)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	09/17/2014		02/05/2016	7 00	817 04	0 00	1,919 86	0 00	(1,102 82)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	10/13/2014		02/05/2016	21 00	2,451 14	0 00	4,007 99	0 00	(1,556 85)
KATE SPADE & COMPANY CMN (485865109)	09/17/2014		03/01/2016	7 00	151 31	0 00	213 90	0 00	(62 59)
KATE SPADE & COMPANY CMN (485865109)	08/20/2014		03/01/2016	79 00	1,707 66	0 00	2,622 92	0 00	(915 26)
KATE SPADE & COMPANY CMN (485865109)	10/15/2014		03/10/2016	1 00	23 02	0 00	24 33	0 00	(1 31)

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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
KATE SPADE & COMPANY CMN (485865109)	09/17/2014	03/10/2016	80 00	1,841 33	0 00	2,444 56	0 00	(603 23)
KATE SPADE & COMPANY CMN (485865109)	10/15/2014	03/24/2016	33 00	792 47	0 00	802 88	0 00	(10 41)
SLM CORPORATION CMN (78442P106)	06/10/2014	03/28/2016	169 00	1,049 88	0 00	1,511 50	0 00	(461 62)
SLM CORPORATION CMN (78442P106)	06/10/2014	04/01/2016	240 00	1,541 01	0 00	2,146 51	0 00	(605 50)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	04/06/2016	34 00	2,828 67	0 00	2,682 19	0 00	146 48
SLM CORPORATION CMN (78442P106)	06/10/2014	04/08/2016	63 00	388 77	0 00	563 46	0 00	(174 69)
SLM CORPORATION CMN (78442P106)	01/26/2015	04/08/2016	192 00	1,184 82	0 00	1,764 00	0 00	(579 18)
SLM CORPORATION CMN (78442P106)	08/05/2014	04/08/2016	276 00	1,703 19	0 00	2,457 97	0 00	(754 78)
SLM CORPORATION CMN (78442P106)	08/04/2014	04/08/2016	349 00	2,153 67	0 00	3,104 12	0 00	(950 45)
KATE SPADE & COMPANY CMN (485865109)	10/15/2014	04/13/2016	64 00	1,583 35	0 00	1,557 09	0 00	26 26
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	04/13/2016	56 00	4,574 83	0 00	4,417 72	0 00	157 11
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	04/14/2016	22 00	667 16	0 00	1,042 37	0 00	(375 21)
WHOLE FOODS MARKET INC CMN (966837106)	03/13/2015	04/14/2016	32 00	970 41	0 00	1,735 85	0 00	(765 44)
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015	04/19/2016	3 00	2,344 13	0 00	1,539 41	0 00	804 72
KATE SPADE & COMPANY CMN (485865109)	10/15/2014	04/28/2016	28 00	731 00	0 00	681 23	0 00	49 77
KATE SPADE & COMPANY CMN (485865109)	10/23/2014	04/28/2016	48 00	1,253 14	0 00	1,269 20	0 00	(16 06)
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	04/28/2016	6 00	181 66	0 00	284 28	0 00	(102 63)
WHOLE FOODS MARKET INC CMN (966837106)	08/15/2014	04/28/2016	48 00	1,453 24	0 00	1,633 11	0 00	(179 87)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	04/28/2016	54 00	1,634 90	0 00	2,476 70	0 00	(841 79)
KANSAS CITY SOUTHERN CMN (485170302)	12/02/2014	05/04/2016	2 00	185 78	0 00	233 66	0 00	(47 88)
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	05/04/2016	2 00	185 78	0 00	241 89	0 00	(56 11)
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2014	05/04/2016	18 00	1,671 99	0 00	1,981 30	0 00	(309 31)
KANSAS CITY SOUTHERN CMN (485170302)	11/13/2014	05/04/2016	38 00	3,529 75	0 00	4,463 98	0 00	(934 23)

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Tax Year 2016 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
KANSAS CITY SOUTHERN CMN (485170302) Disallowed Loss								393.36
KATE SPADE & COMPANY CMN (485865109)	10/23/2014	05/09/2016	36.00	849.38	0.00	951.90	0.00	(102.52)
KATE SPADE & COMPANY CMN (485865109)	10/23/2014	05/13/2016	45.00	999.07	0.00	1,189.88	0.00	(190.81)
KATE SPADE & COMPANY CMN (485865109)	10/23/2014	05/16/2016	60.00	1,320.50	0.00	1,586.50	0.00	(266.00)
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	06/03/2016	39.00	1,528.38	0.00	1,822.63	0.00	(294.25)
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	06/03/2016	42.00	1,645.94	0.00	1,975.67	0.00	(329.73)
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	06/03/2016	60.00	2,351.35	0.00	2,697.15	0.00	(345.80)
ALPHABET INC CMN CLASS A (02079K305)	02/11/2015	06/03/2016	8.00	5,892.27	0.00	4,301.02	0.00	1,591.25
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015	06/03/2016	23.00	16,940.28	0.00	11,802.16	0.00	5,138.12
APPLE INC CMN (037833100)	03/13/2015	06/03/2016	14.00	1,372.25	0.00	1,742.94	0.00	(370.69)
APPLE INC CMN (037833100)	01/23/2015	06/03/2016	19.00	1,862.34	0.00	2,129.51	0.00	(267.17)
APPLE INC CMN (037833100)	02/11/2015	06/03/2016	48.00	4,704.86	0.00	5,894.02	0.00	(1,189.16)
APPLE INC CMN (037833100)	02/02/2015	06/03/2016	55.00	5,390.98	0.00	6,486.50	0.00	(1,095.52)
APPLE INC CMN (037833100)	01/29/2015	06/03/2016	85.00	8,331.52	0.00	10,095.22	0.00	(1,763.70)
BIODIN INC CMN (09062X103)	04/30/2015	06/03/2016	3.00	874.45	0.00	1,126.97	0.00	(252.52)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/28/2014	06/03/2016	16.00	2,426.51	0.00	1,846.44	0.00	580.07
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/10/2014	06/03/2016	37.00	5,611.30	0.00	4,213.81	0.00	1,397.49
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/16/2013	06/03/2016	39.00	5,914.61	0.00	4,605.90	0.00	1,308.71
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/28/2014	06/03/2016	6.00	1,590.27	0.00	1,176.91	0.00	413.36
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	04/17/2014	06/03/2016	13.00	3,445.58	0.00	2,574.48	0.00	871.10
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/24/2014	06/03/2016	17.00	4,505.75	0.00	3,256.48	0.00	1,249.27
KANSAS CITY SOUTHERN CMN (485170302)	12/02/2014	06/03/2016	2.00	183.94	0.00	224.93	0.00	(41.00)
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2014	06/03/2016	4.00	367.87	0.00	440.29	0.00	(72.42)
KANSAS CITY SOUTHERN CMN (485170302)	05/14/2015	06/03/2016	5.00	459.84	0.00	475.34	0.00	(15.49)

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Tax Year Account No Legal Name
 2016 046-43454-4 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
KANSAS CITY SOUTHERN CMN (485170302)	10/24/2014	06/03/2016	6 00	551 81	0 00	659 48	0 00	(107 68)
KANSAS CITY SOUTHERN CMN (485170302)	11/13/2014	06/03/2016	16 00	1,471 48	0 00	1,809 77	0 00	(338 28)
KATE SPADE & COMPANY CMN (485865109)	10/23/2014	06/03/2016	29 00	606 66	0 00	766 81	0 00	(160 15)
KATE SPADE & COMPANY CMN (485865109)	11/12/2014	06/03/2016	81 00	1,694 48	0 00	2,354 64	0 00	(660 16)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	04/21/2015	06/03/2016	33 00	2,599 35	0 00	2,903 95	0 00	(304 60)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	03/13/2015	06/03/2016	36 00	2,835 66	0 00	3,010 95	0 00	(175 29)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	06/03/2016	57 00	4,489 79	0 00	4,496 61	0 00	(6 82)
Net Covered Long-Term Disallowed Losses								441 24
Net Covered Long-Term Gains (Losses)				151,799.33	0.00	159,590.76	0.00	(7,350.19)
NonCovered Long-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	08/02/2013	02/17/2016	10 00	2,914 54	0 00	1,765 49	0 00	1,149 05
EQUINIX, INC REIT (29444U700)	09/16/2013	02/17/2016	12 00	3,497 45	0 00	2,090 31	0 00	1,407 14
EQUINIX, INC REIT (29444U700)	09/16/2013	04/14/2016	13 00	4,154 93	0 00	2,264 50	0 00	1,890 43
AMERICAN TOWER CORPORATION CMN (03027X100)	09/30/2014	06/03/2016	23 00	2,459 32	0 00	2,155 35	0 00	303 97
AMERICAN TOWER CORPORATION CMN (03027X100)	02/10/2015	06/03/2016	27 00	2,887 02	0 00	2,627 43	0 00	259 59
AMERICAN TOWER CORPORATION CMN (03027X100)	02/02/2015	06/03/2016	28 00	2,993 95	0 00	2,694 80	0 00	299 15
AMERICAN TOWER CORPORATION CMN (03027X100)	11/08/2013	06/03/2016	89 00	9,516 49	0 00	6,907 02	0 00	2,609 47
EQUINIX, INC REIT (29444U700)	11/25/2014	06/03/2016	5 00	1,818 56	0 00	1,199 08	0 00	629 48
EQUINIX, INC REIT (29444U700)	10/14/2014	06/03/2016	7 00	2,545 99	0 00	1,363 17	0 00	1,182 82
EQUINIX, INC REIT (29444U700)	09/16/2013	06/03/2016	13 00	4,728 25	0 00	2,264 50	0 00	2,463 75
EQUINIX, INC REIT (29444U700)	12/24/2013	06/03/2016	21 00	7,637 95	0 00	3,671 54	0 00	3,966 41
Net NonCovered Long-Term Gains (Losses)				45,154.45	0.00	28,993.19	0.00	16,161.26

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Tax Year 2016 Account No 042-81455-8 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(34,551.93)	Net Covered Long-Term Gains (Losses)	211,743.00	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	(4,768.08)		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(34,551.93)	Total Long-Term Gains (Losses)	206,974.92	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)									
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	11/19/2015		01/20/2016	46.54	1,198.90	0.00	1,364.57	0.00	(165.67)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	04/16/2015		01/20/2016	707.55	18,226.41	0.00	22,500.00	0.00	(4,273.59)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	04/15/2015		01/20/2016	1,649.39	42,488.21	0.00	52,500.00	0.00	(10,011.79)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	03/12/2015		01/20/2016	2,834.47	73,015.87	0.00	87,500.00	0.00	(14,484.13)
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	01/29/2015		01/20/2016	6,000.00	135,522.49	0.00	158,169.00	0.00	(22,646.51)
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	03/01/2016		03/15/2016	2,600.00	253,078.48	0.00	249,194.14	0.00	3,884.34
ISHARES RUSSELL 1000 VALUE ETF (464287598)	03/01/2016		03/15/2016	2,600.00	253,234.47	0.00	246,096.24	0.00	7,138.23

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Tax Year Account No Legal Name
 2016 042-81455-8 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BLACKROCK BLACKROCK S&P 500 INDEX FUND INSTITUTIONAL (066923558)	03/15/2016	05/26/2016	697 71	175,000 00	0 00	168,992 81	0 00	6,007 19
Net Covered Short-Term Gains (Losses)				951,764.83	0.00	986,316.76	0.00	(34,551.93)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	10/15/2014	01/05/2016	10,384 22	100,000 00	0 00	100,519 21	0 00	(519 21)
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838) Disallowed Loss								144 50
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	11/19/2014	01/08/2016	61 35	1,649 06	0 00	1,868 70	0 00	(219 64)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	11/21/2013	01/08/2016	95 26	2,560 70	0 00	2,809 35	0 00	(248 65)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	09/24/2013	01/08/2016	444 34	11,943 86	0 00	12,757 00	0 00	(813 14)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	12/24/2014	01/08/2016	618 68	16,630 20	0 00	18,820 34	0 00	(2,190 14)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	08/01/2013	01/08/2016	4,174 71	112,216 18	0 00	116,474 39	0 00	(4,258 21)
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	08/08/2012	01/08/2016	50 00	4,669 51	0 00	3,255 22	0 00	1,414 29
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	08/01/2012	01/08/2016	1,250 00	116,737 72	0 00	79,941 00	0 00	36,796 72
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314HZ04)	12/24/2014	01/20/2016	58 35	1,503 12	0 00	1,775 04	0 00	(271 92)
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	01/25/2013	03/15/2016	1,300 00	126,539 24	0 00	89,133 98	0 00	37,405 26
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	09/11/2012	03/15/2016	1,500 00	146,006 81	0 00	100,215 00	0 00	45,791 81

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 2016 042-81455-8 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SHARES RUSSELL 1000 GROWTH ETF (464287614)	08/08/2012	03/15/2016	2,250 00	219,010 23	0 00	146,484 68	0 00	72,525 55
SHARES RUSSELL 1000 VALUE ETF (464287598)	01/16/2013	03/15/2016	620 00	60,386 68	0 00	46,908 02	0 00	13,478 66
SHARES RUSSELL 1000 VALUE ETF (464287598)	03/11/2013	03/15/2016	1,200 00	116,877 45	0 00	97,055 04	0 00	19,822 41
SHARES RUSSELL 1000 VALUE ETF (464287598)	03/21/2013	03/15/2016	1,400 00	136,357 02	0 00	113,309 98	0 00	23,047 04
SHARES RUSSELL 1000 VALUE ETF (464287598)	06/28/2013	03/15/2016	2,300 00	224,015 11	0 00	193,461 05	0 00	30,554 06
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	05/31/2012	06/24/2016	58 10	581 56	0 00	578 06	0 00	3 50
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	06/29/2012	06/24/2016	96 33	964 27	0 00	962 33	0 00	1 94
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	05/17/2012	06/24/2016	7,472 55	74,800 26	0 00	74,424 87	0 00	375 39
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	07/16/2012	06/24/2016	12,353 04	123,653 91	0 00	124,146 21	0 00	(492 30)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620) Disallowed Loss								33 04
SHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	03/12/2015	08/02/2016	1,950 00	46,206 78	0 00	54,295 61	0 00	(8,088 83)
SHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	01/29/2015	08/02/2016	5,400 00	127,957 22	0 00	142,352 10	0 00	(14,394 88)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	12/18/2014	08/02/2016	69 41	1,407 65	0 00	1,636 71	0 00	(229 06)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	12/19/2013	08/02/2016	143 76	2,915 43	0 00	3,673 03	0 00	(757 60)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	12/19/2013	08/02/2016	213 73	4,334 38	0 00	5,460 73	0 00	(1,126 35)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	12/18/2014	08/02/2016	235.91	4,784.32	0.00	5,562.84	0.00	(778.52)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	12/18/2014	08/02/2016	428.70	8,693.95	0.00	10,108.64	0.00	(1,414.69)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	08/02/2013	08/02/2016	1,018.80	20,661.20	0.00	25,561.61	0.00	(4,900.41)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	03/25/2015	08/02/2016	2,954.73	59,921.98	0.00	74,961.58	0.00	(15,039.60)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	03/12/2015	08/02/2016	3,564.16	72,281.07	0.00	87,500.00	0.00	(15,218.93)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	07/16/2012	09/29/2016	19,860.97	200,000.00	0.00	199,599.85	0.00	400.15
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	10/15/2014	09/29/2016	4,119.46	40,000.00	0.00	39,876.41	0.00	123.59
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	03/12/2015	09/29/2016	1,575.00	38,980.39	0.00	43,799.33	0.00	(4,818.94)
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803) Disallowed Loss								4,818.93
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	03/12/2015	09/29/2016	4,350.00	107,660.15	0.00	121,120.97	0.00	(13,460.82)
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803) Disallowed Loss								13,321.58
ISHARES RUSSELL 2000 ETF (464287655)	04/16/2015	09/29/2016	750.00	93,215.46	0.00	94,944.00	0.00	(1,728.54)
ISHARES RUSSELL 2000 ETF (464287655) Disallowed Loss								1,728.54
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	07/16/2012	10/24/2016	677.02	6,817.57	0.00	6,803.93	0.00	13.64

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	10/15/2014	11/23/2016	5,070.99	50,000.00	0.00	49,087.22	0.00	912.78
Net Covered Long-Term Disallowed Losses								20,046.59
Net Covered Long-Term Gains (Losses)				2,482,940.44	0.00	2,291,244.03	0.00	211,743.00
NonCovered Long-Term Gains (Losses)								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/25/2011	01/05/2016	10,384.22	100,000.00	0.00	104,768.08	0.00	(4,768.08)
Net NonCovered Long-Term Gains (Losses)				100,000.00	0.00	104,768.08	0.00	(4,768.08)

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	4.44	Net Covered Long-Term Gains (Losses)	1,718.21	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	151.04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	4.44	Total Long-Term Gains (Losses)	1,869.25	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)									
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/22/2015		02/02/2016	1.00	41.38	0.00	69.56	0.00	(28.18)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/21/2015		02/02/2016	1.00	41.38	0.00	70.50	0.00	(29.12)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/18/2015		02/02/2016	1.00	41.38	0.00	71.44	0.00	(30.06)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	02/10/2016		02/10/2016	0.84	21.60	0.00	0.00	0.00	21.60
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/10/2016		08/10/2016	0.87	22.99	0.00	0.00	0.00	22.99
BP P L C SPONSORED ADR CMN (055622104)	09/16/2016		09/16/2016	0.37	29.37	0.00	0.00	0.00	29.37
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/11/2016		10/11/2016	0.66	17.84	0.00	0.00	0.00	17.84
Net Covered Short-Term Gains (Losses)					215.94	0.00	211.50	0.00	4.44

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/08/2011	01/20/2016	16 00	205 30	0 00	364 54	0 00	(159 24)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/20/2011	01/20/2016	64 00	821 22	0 00	1,441 41	0 00	(620 19)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/28/2013	01/25/2016	5 00	317 85	0 00	187 85	0 00	130 00
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2013	01/25/2016	13 00	826 42	0 00	517 99	0 00	308 43
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/27/2014	02/02/2016	1 00	41 38	0 00	79 20	0 00	(37 82)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/26/2014	02/02/2016	1 00	41 38	0 00	83 66	0 00	(42 28)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	07/20/2011	02/02/2016	14 00	579 36	0 00	1,008 56	0 00	(429 20)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	01/28/2013	02/02/2016	14 00	579 36	0 00	1,001 98	0 00	(422 62)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	11/20/2013	02/02/2016	20 00	827 66	0 00	1,351 50	0 00	(523 84)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	01/18/2012	02/02/2016	24 00	993 19	0 00	1,679 28	0 00	(686 09)
SEVEN & J HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/28/2013	02/02/2016	27 00	615 84	0 00	415 53	0 00	200 31
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	04/13/2012	02/19/2016	16 00	425 54	0 00	317 99	0 00	107 55
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	03/22/2012	02/19/2016	23 00	611 72	0 00	545 06	0 00	66 66
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/20/2011	03/07/2016	6 00	91 15	0 00	135 13	0 00	(43 98)
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/28/2013	03/07/2016	48 00	729 23	0 00	861 60	0 00	(132 37)
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/18/2012	03/07/2016	55 00	835 58	0 00	1,257 30	0 00	(421 72)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2013	03/31/2016	18 00	975 41	0 00	717 21	0 00	258 20
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	11/09/2012	04/01/2016	7 00	490 82	0 00	385 66	0 00	105 16

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/18/2012	04/01/2016	8.00	560.94	0.00	386.08	0.00	174.86
KAO CORP SPONSORED ADR CMN (485537302)	01/18/2012	04/12/2016	21.00	1,088.36	0.00	574.14	0.00	514.22
VODAFONE GROUP PLC ADR CMN (92857W308)	07/08/2011	04/21/2016	9.00	300.36	0.00	448.75	0.00	(148.39)
VODAFONE GROUP PLC ADR CMN (92857W308)	07/20/2011	04/21/2016	25.00	834.33	0.00	1,182.17	0.00	(347.84)
KAO CORP SPONSORED ADR CMN (485537302)	01/28/2013	05/09/2016	1.00	55.38	0.00	27.19	0.00	28.19
KAO CORP SPONSORED ADR CMN (485537302)	01/18/2012	05/09/2016	21.00	1,162.95	0.00	574.14	0.00	588.81
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	07/20/2011	05/27/2016	32.00	565.50	0.00	472.00	0.00	93.50
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	01/18/2012	05/27/2016	32.00	565.50	0.00	367.04	0.00	198.46
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467501)	07/20/2011	07/21/2016	0.77	18.34	0.00	0.00	0.00	18.34
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/11/2013	08/23/2016	4.00	325.27	0.00	293.32	0.00	31.95
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/17/2013	08/23/2016	9.00	731.84	0.00	646.79	0.00	85.05
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	07/19/2012	09/29/2016	24.00	536.54	0.00	274.54	0.00	262.00
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/22/2012	09/29/2016	33.00	737.75	0.00	388.79	0.00	348.96
ABB LTD SPONSORED ADR CMN (000375204)	05/01/2012	09/30/2016	49.00	1,096.07	0.00	897.02	0.00	199.05
SAP SE (SPON ADR) (803054204)	10/17/2013	10/10/2016	2.00	180.20	0.00	145.35	0.00	34.85
SAP SE (SPON ADR) (803054204)	08/07/2013	10/10/2016	10.00	901.01	0.00	752.88	0.00	148.13
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/14/2012	10/21/2016	8.00	521.57	0.00	457.21	0.00	64.36
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	11/09/2012	10/21/2016	11.00	717.15	0.00	606.03	0.00	111.12
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	01/28/2013	10/28/2016	4.00	85.53	0.00	43.00	0.00	42.53

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Tax Year 2016 Account No 042-81459-0 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	07/19/2012	10/28/2016	48 00	1,026 39	0 00	549 07	0 00	477 32
TOTAL SA SPONSORED ADR CMN (89151E109)	01/18/2012	11/07/2016	21 00	991 79	0 00	1,076 88	0 00	(85 09)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/20/2011	11/18/2016	37 00	1,086 85	0 00	460 81	0 00	626 04
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	01/28/2013	12/12/2016	54 00	1,175 33	0 00	580 50	0 00	594 83
Net Covered Long-Term Gains (Losses)				25,273.36	0.00	23,555.15	0.00	1,718.21

NonCovered Long-Term Gains (Losses)

TOTAL SA SPONSORED ADR CMN (89151E109)	01/22/2016		0 00	25 97	0 00	No Cost	0 00	25 97 ⁸
TOTAL SA SPONSORED ADR CMN (89151E109)	06/24/2016		0 00	31 59	0 00	No Cost	0 00	31 59 ⁸
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/27/2016		0 00	29 41	0 00	No Cost	0 00	29 41 ⁸
BP P L C SPONSORED ADR CMN (055622104)	08/16/2016		0 00	32 87	0 00	No Cost	0 00	32 87 ⁸
TOTAL SA SPONSORED ADR CMN (89151E109)	08/16/2016		0 00	29 33	0 00	No Cost	0 00	29 33 ⁸
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/19/2016		0 00	1 87	0 00	No Cost	0 00	1 87 ⁸
Net NonCovered Long-Term Gains (Losses)				151.04	0.00	0.00	0.00	151.04

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No Legal Name
 2016 042-81463-2 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,159.57)	Net Covered Long-Term Gains (Losses)	24,714.07	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(2,159.57)	Total Long-Term Gains (Losses)	24,714.07	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)									
ANADARKO PETROLEUM CORP CMN (032511107)	08/21/2015		03/31/2016	10.00	464.87	0.00	699.37	0.00	(234.50)
ANADARKO PETROLEUM CORP CMN (032511107)	12/10/2015		03/31/2016	10.00	464.87	0.00	514.01	0.00	(49.14)
ANADARKO PETROLEUM CORP CMN (032511107)	08/26/2015		03/31/2016	15.00	697.31	0.00	963.08	0.00	(265.77)
ANADARKO PETROLEUM CORP CMN (032511107)	08/07/2015		03/31/2016	20.00	929.74	0.00	1,478.94	0.00	(549.20)
ANADARKO PETROLEUM CORP CMN (032511107)	12/18/2015		03/31/2016	20.00	929.74	0.00	941.24	0.00	(11.50)
ANADARKO PETROLEUM CORP CMN (032511107)	08/06/2015		03/31/2016	25.00	1,162.18	0.00	1,843.73	0.00	(681.55)
ANADARKO PETROLEUM CORP CMN (032511107)	12/07/2015		03/31/2016	30.00	1,394.62	0.00	1,609.58	0.00	(214.96)
ANADARKO PETROLEUM CORP CMN (032511107)	07/14/2015		03/31/2016	150.00	6,973.09	0.00	11,432.51	0.00	(4,459.42)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	11/13/2015		05/18/2016	0.81	185.35	0.00	0.00	0.00	185.35
APPLIED MATERIALS INC CMN (038222105)	08/18/2015		07/12/2016	75.00	1,902.28	0.00	1,256.68	0.00	645.60
APPLIED MATERIALS INC CMN (038222105)	09/14/2015		07/12/2016	100.00	2,536.37	0.00	1,559.74	0.00	976.63
APPLIED MATERIALS INC CMN (038222105)	09/14/2015		07/26/2016	225.00	6,008.31	0.00	3,509.42	0.00	2,498.89
Net Covered Short-Term Gains (Losses)					23,648.73	0.00	25,808.30	0.00	(2,159.57)

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Tax Year Account No Legal Name
 2016 042-81463-2 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	01/07/2014	01/29/2016	15 00	1,439 83	0 00	1,157 74	0 00	282 09
APPLE INC CMN (037833100)	01/28/2014	01/29/2016	70 00	6,719 21	0 00	5,088 62	0 00	1,630 59
AON PLC CMN (G0408V102)	10/30/2013	02/01/2016	15 00	1,308 42	0 00	1,195 28	0 00	113 14
INTEL CORPORATION CMN (458140100)	01/06/2012	04/12/2016	100 00	3,183 45	0 00	2,513 00	0 00	670 45
INTEL CORPORATION CMN (458140100)	01/06/2012	04/22/2016	25 00	787 67	0 00	628 25	0 00	159 42
INTEL CORPORATION CMN (458140100)	03/15/2012	04/22/2016	75 00	2,363 00	0 00	2,063 25	0 00	299 75
INTEL CORPORATION CMN (458140100)	01/18/2012	04/22/2016	100 00	3,150 67	0 00	2,508 00	0 00	642 67
APPLIED MATERIALS INC CMN (038222105)	07/02/2012	04/27/2016	50 00	1,074 11	0 00	565 24	0 00	508 87
APPLIED MATERIALS INC CMN (038222105)	03/15/2012	04/27/2016	50 00	1,074 12	0 00	637 17	0 00	436 95
INTEL CORPORATION CMN (458140100)	03/15/2012	05/03/2016	25 00	756 88	0 00	687 75	0 00	69 13
INTEL CORPORATION CMN (458140100)	07/02/2012	05/03/2016	200 00	6,055 03	0 00	5,320 00	0 00	735 03
APPLIED MATERIALS INC CMN (038222105)	07/02/2012	05/11/2016	50 00	1,002 19	0 00	565 24	0 00	436 95
APPLIED MATERIALS INC CMN (038222105)	07/02/2012	05/23/2016	225 00	5,153 17	0 00	2,543 58	0 00	2,609 59
AON PLC CMN (G0408V102)	10/30/2013	06/06/2016	20 00	2,184 51	0 00	1,593 70	0 00	590 81
BLACKROCK, INC CMN (09247X101)	03/21/2013	06/06/2016	5 00	1,806 14	0 00	1,282 27	0 00	523 87
APPLIED MATERIALS INC CMN (038222105)	07/02/2012	07/12/2016	175 00	4,438 65	0 00	1,978 34	0 00	2,460 31
GUMMINS INC COMMON STOCK (231021106)	06/24/2015	08/03/2016	15 00	1,831 41	0 00	2,029 82	0 00	(198 41)
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	08/10/2016	100 00	5,793 74	0 00	4,415 81	0 00	1,377 93
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	08/16/2016	25 00	1,435 34	0 00	1,103 95	0 00	331 39
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	08/16/2016	25 00	1,435 34	0 00	1,049 95	0 00	385 39
MICROSOFT CORPORATION CMN (594918104)	03/13/2015	08/31/2016	50 00	2,869 23	0 00	2,040 46	0 00	828 77
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	08/31/2016	75 00	4,303 84	0 00	3,149 86	0 00	1,153 98
MICROSOFT CORPORATION CMN (594918104)	03/13/2015	09/09/2016	25 00	1,413 79	0 00	1,020 23	0 00	393 56
MICROSOFT CORPORATION CMN (594918104)	07/29/2015	09/09/2016	30 00	1,696 55	0 00	1,370 52	0 00	326 03
MICROSOFT CORPORATION CMN (594918104)	07/29/2015	09/20/2016	70 00	3,998 65	0 00	3,197 89	0 00	800 76

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Tax Year Account No Legal Name
2016 042-81463-2 THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	10/20/2016	25 00	2,165 36	0 00	2,110 74	0 00	54 62
CUMIMINS INC COMMON STOCK (231021106)	06/25/2015	10/21/2016	15 00	1,896 13	0 00	2,025 64	0 00	(129 51)
CUMIMINS INC COMMON STOCK (231021106)	06/24/2015	10/21/2016	35 00	4,424 30	0 00	4,736 25	0 00	(311 95)
AMERICAN INTL GROUP, INC CMN (026874784)	10/26/2012	10/31/2016	25 00	1,541 51	0 00	869 77	0 00	671 74
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2012	10/31/2016	50 00	3,471 67	0 00	1,763 00	0 00	1,708 67
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	11/09/2016	25 00	2,279 28	0 00	2,110 74	0 00	168 54
CUMIMINS INC COMMON STOCK (231021106)	06/25/2015	11/09/2016	10 00	1,343 29	0 00	1,350 42	0 00	(7 13)
AMERICAN INTL GROUP, INC CMN (026874784)	10/26/2012	11/14/2016	25 00	1,612 14	0 00	869 77	0 00	742 37
JPMORGAN CHASE & CO CMN (46625H100)	01/18/2012	11/14/2016	25 00	1,983 11	0 00	885 25	0 00	1,097 86
BLACKROCK, INC CMN (09247X101)	03/21/2013	12/09/2016	5 00	1,933 52	0 00	1,282 27	0 00	651 25
JPMORGAN CHASE & CO CMN (46625H100)	01/18/2012	12/09/2016	25 00	2,116 89	0 00	885 25	0 00	1,231 64
AMERICAN INTL GROUP, INC CMN (026874784)	10/26/2012	12/19/2016	25 00	1,645 34	0 00	869 77	0 00	775 57
JPMORGAN CHASE & CO CMN (46625H100)	01/18/2012	12/19/2016	10 00	845 48	0 00	354 10	0 00	491 38
Net Covered Long-Term Gains (Losses)				94,532.96	0.00	69,818.89	0.00	24,714.07

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THE NOLA FOUNDATION

NEUBERGER BERMAN BD LLC
1290 AVE OF THE AMERICAS
25TH FLOOR
NEW YORK, NY 10104

Telephone Number (212) 476-5505

ORIGINAL

Account Executive No 002

12/31/16

SCHEDULE D ATTACHMENT

Account No

Account Name

Recipient's Identification Number

002

THE NOLA FOUNDATION

XX-XXX4432

341-19800

NEUBERGER BERMAN

EIN: 13-4014432

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/17/16	H 06/18/15	ASSURANT INC	AIZ 04621X108	1,200 00000	83,086 54	82,077 96	1,008 58
02/17/16	H 08/21/15	***AERCAP HOLDINGS NV	AER N00985106	1,000 00000	30,859 62	43,315 80	(12,456 18)
02/17/16	H 12/11/15	CSX CORPORATION COM	CSX 126408103	3,100 00000	77,034 25	79,299 86	(2,265 61)
02/17/16	H 06/02/15	D R HORTON INC	DHI 23331A109	1,200 00000	29,699 59	31,610 76	(1,911 17)
02/17/16	H 04/14/15	JPMORGAN CHASE & CO	JPM 46625H100	700 00000	41,068 31	44,260 37	(3,192 06)
02/17/16	H 02/20/15	TAYLOR MORRISON HOME CORP CLA	TMHC 87724P106	1,700 00000	22,600 49	32,008 11	(9,407 62)
02/17/16	H 08/25/15	TOLL BROTHERS INC	TOL 889478103	2,050 00000	51,680 19	74,845 91	(23,165 72)
7 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					336,028.99	387,418.77	(51,389.78)

2016 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/17/16	H 10/23/14	APOLLO GLOBAL MANAGEMENT LLC CLA SHS	APO 037612306	2,900 00000	42,194 66	67,235 34	(25,040 68)
02/17/16	H 01/08/15	AMERICAN AIRLINES GROUP INC	AAL 02376R102	900 00000	35,477 49	48,386 70	(12,909 21)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No 541-19800
 Account Name THE NOLA FOUNDATION
 Recipient's Identification Number XX-XXX4432
 Account Executive No 002
 Telephone Number (212) 476-5505
 ORIGINAL: 12/31/16

NEUBERGER BERMAN

NEUBERGER BERMAN BD LLC
 1290 AVE OF THE AMERICAS
 25TH FLOOR
 NEW YORK, NY 10104

2016 Supplemental Gain or (Loss) Information (continued)
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/17/16 H	04/16/10	ANADARKO PETROLEUM CORP	APC 032511107	200 00000	8,093 88	14,760 88	(6,667 00)
02/17/16 H	03/20/08	ANADARKO PETROLEUM CORP	APC 032511107	800 00000	32,375 53	47,561 95	(15,186 42)
02/17/16 H	04/16/10	APACHE CORP	APA 037411105	400 00000	16,007 77	42,407 56	(26,399 79)
02/17/16 H	06/19/14	**BROOKFIELD PROPERTY PARTNERS L P	BPY G16249107	2,200 00000	43,304 51	45,705 66	(2,401 15)
02/17/16 H	08/28/13	CISCO SYSTEMS INC	CSCO 17275R102	1,200 00000	31,691 66	28,204 44	3,487 22
02/17/16 H	09/23/14	D R HORTON INC	DHI 23331A109	1,475 00000	36,505 75	31,587 72	4,918 03
02/17/16 H	08/10/11	FEDEX CORP	FDX 31428X106	1,000 00000	133,058 49	76,396 30	56,662 19
02/17/16 H	12/23/14	GOLDMAN SACHS GROUP INC	GS 38141G104	220 00000	33,195 49	42,979 42	(9,783 93)
02/17/16 H	12/19/14	GOLDMAN SACHS GROUP INC	GS 38141G104	305 00000	46,021 03	59,086 61	(13,065 58)
02/17/16 H	12/30/14	JPMORGAN CHASE & CO	JPM 46625H100	850 00000	49,868 67	53,706 15	(3,837 48)
02/17/16 H	12/30/14	**LYONDELLBASELL INDUSTRIES N V CL A	LYB N53745100	650 00000	51,407 83	52,635 96	(1,228 13)
02/17/16 H	09/02/08	LENNAR CORP CL A	LEN 526057104	3,000 00000	121,408 25	40,445 10	80,963 15
02/17/16 H	01/20/12	LINCOLN NATIONAL CORP-IND	LNC 534187109	2,300 00000	82,505 64	51,750 69	30,754 95

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No 541-19800
 Account Name THE NOLA FOUNDATION
 Recipient's Identification Number XX-XXX4432
 Account Executive No 002
 ORIGINAL: 12/31/16

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 Telephone Number (212) 476-5505

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/17/16	H 03/03/11	METLIFE INC	MET 59156R108	500.00000	19,634.72	21,625.00	(1,990.28)
02/17/16	H 09/30/13	METLIFE INC	MET 59156R108	2,000.00000	78,538.88	93,690.20	(15,151.32)
02/17/16	H 04/01/13	MICROSOFT CORP	MSFT 594918104	900.00000	47,123.24	25,684.56	21,438.68
02/17/16	H 07/03/12	MICROSOFT CORP	MSFT 594918104	2,000.00000	104,718.31	60,783.40	43,934.91
02/17/16	H 03/20/08	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	500.00000	62,199.99	22,276.87	39,923.12
02/17/16	H 03/11/08	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	605.00000	75,261.99	29,278.88	45,983.11
02/17/16	H 07/01/10	OCCIDENTAL PETE CORP	OXY 674599105	100.00000	7,063.87	7,377.48	(313.61)
02/17/16	H 04/16/10	OCCIDENTAL PETE CORP	OXY 674599105	200.00000	14,127.75	16,450.92	(2,323.17)
01/15/16	H 04/16/10	OCCIDENTAL PETE CORP	OXY 674599105	300.00000	18,607.30	24,676.39	(6,069.09)
02/17/16	H 03/11/08	ORACLE CORPORATION	ORCL 68389X105	2,300.00000	84,224.85	44,933.67	39,291.18
02/17/16	H 04/01/13	REINSURANCE GROUP OF AMERICA INCORPORATED	RGA 759351604	500.00000	44,156.03	29,544.40	14,611.63
02/17/16	H 04/16/10	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	10,917.14	5,265.37	5,651.77
02/17/16	H 04/16/10	THE TRAVELERS COMPANIES INC	TRV 89417E109	300.00000	31,516.05	15,796.12	15,719.93

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No	541-19800	NEUBERGER BERMAN
Account Name	THE NOLA FOUNDATION	
Recipient's Identification Number	XX-XXX4432	
Account Executive No	002	
Telephone Number (212) 476-5505	12/31/16	
ORIGINAL:		
NEUBERGER BERMAN BD LLC		
1290 AVE OF THE AMERICAS		
25TH FLOOR		
NEW YORK, NY 10104		

2016 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	H	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/17/16	H	06/23/10	THE TRAVELERS COMPANIES INC	TRV 89417E109	600.00000	65,502.85	30,610.31	34,892.54

29 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss) **1,426,709.62** **1,130,844.05** **295,865.57**

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement. JPM/LLC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long-Term