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990-PF

Return of Private Foundation

OMB No 1545 0052

2016

Form 990-PF Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 2016, and ending 20

Name of foundation: MONTAN, WILLIAM E. CHARITABLE TRUST 319349015
Employer identification number: 20-2128402
Telephone number: 866-442-3764
City: NEW ORLEANS, LA 70161
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 7,637,951
Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 26,646 and Adjusted net income of -290,892.

ENVELOPE POSTMARK DATE MAY 04 2017

SCANNED MAY 11 2017

RECEIVED MAY 09 2017 OGDEN, UT

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	43,057.	93,295.	93,348.
	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)	888,412.	1,095,634.	1,271,960.
	c	Investments - corporate bonds (attach schedule)	651,364.	104,504.	96,241.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment, basis ▶ 3,731,106. Less accumulated depreciation (attach schedule) ▶	3,731,106.	3,731,106.	6,176,402.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,313,939.	5,024,539.	7,637,951.	
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)		NONE		
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,313,939.	5,024,539.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,313,939.	5,024,539.		
31	Total liabilities and net assets/fund balances (see instructions)	5,313,939.	5,024,539.		

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 5,313,939.
2	Enter amount from Part I, line 27a	2 -290,892.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 1,492.
4	Add lines 1, 2, and 3	4 5,024,539.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,024,539.

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)
1 a PUBLICLY TRADED SECURITIES				
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 1,164,447.		1,124,373.	40,074.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			40,074.	
b				
c				
d				
e				
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	40,074.
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	{ 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	332,973.	6,443,204.	0.051678
2014	342,306.	6,722,496.	0.050919
2013	362,437.	6,991,077.	0.051843
2012	340,376.	7,297,804.	0.046641
2011	332,208.	7,073,081.	0.046968
2 Total of line 1, column (d)			2 0.248049
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 0.049610
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,578,386.
5 Multiply line 4 by line 3.			5 326,354.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 266.
7 Add lines 5 and 6.			7 326,620.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 349,009.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	266.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	266.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	266.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,032.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,032.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	766.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 268. Refunded ▶	11	498.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
14 The books are in care of CAPITAL ONE, N.A. Telephone no (866) 442-3764
Located at P.O. BOX 61540, NEW ORLEANS, LA ZIP+4 70161
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	22,762.	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	6,582,023.
b	Average of monthly cash balances	1b	96,541.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,678,564.
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	NONE
3	Subtract line 2 from line 1d	3	6,678,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,578,386.
6	Minimum investment return. Enter 5% of line 5	6	328,919.

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	328,919.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	266.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,653.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	328,653.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	328,653.

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	349,009.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,009.
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	266.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,743.

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				328,653.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			307,150.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>349,009</u> .				
a Applied to 2015, but not more than line 2a			307,150.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				41,859.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				286,794.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 18				307,190.
Total ► 3a				307,190.
b <i>Approved for future payment</i>				
Total ► 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC COM	42.	42.
ALLIANT ENERGY CORP COM	73.	73.
AMGEN INC	97.	97.
APPLE COMPUTER INC COMMON STOCK	640.	640.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	917.	917.
ASSOCIATED BANC CORP COM	54.	54.
ATMOS ENERGY CORP COM	267.	267.
BANCORPSOUTH INC COM	40.	40.
BANK OF AMERICA CORP COM	92.	92.
BANK NEW YORK MELLON CORP COM	120.	120.
BEMIS INC COM	87.	87.
BIG LOTS INC COM	23.	23.
BOOZ ALLEN HAMILTON HLDG CORP CL A	16.	16.
BRINKS CO COM	9.	9.
BRISTOL-MYERS SQUIBB CO	149.	149.
BROADRIDGE FINL SOLUTIONS COM LLC	35.	35.
CDW CORP COM	17.	17.
CME GROUP INC COM	666.	666.
CVS CORP	140.	140.
CABOT CORP	55.	55.
CABOT OIL & GAS CORP CL A	8.	8.
CARDINAL HEALTH INC COMMON STOCK	75.	75.
CARLISLE COS INC COM	23.	23.
CARPENTER TECHNOLOGY CORP COM	18.	18.
CATHAY GEN BANCORP COM	50.	50.
CAUSEWAY INTERNATIONAL VALUE FUND INS #1	1,164.	1,164.
CELANESE CORP DEL COM SER A	20.	20.
CHEVRON TEXACO CORP COM	428.	428.
CLOROX CO. COMMON STOCK	202.	202.
COCA COLA ENTERPRISES INC NEW COM	62.	62.
COMPASS MINERALS INTL INC COM	51.	51.
CONVERGYS CORP COM	26.	26.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COOPER TIRE & RUBR CO	5.	5.
COSTCO WHOLESALE CORP COM	62.	62.
CUMMINS ENGINE INC COMMON STOCK	127.	127.
DEERE & CO COMMON STOCK	186.	186.
DELAWARE LIMITED TERM DIVERSIFIED INCOME	4,479.	4,143.
DELUXE CORP COM	4.	4.
DENTSPLY INTL INC NEW COM	3.	3.
DENTSPLY SIRONA INC COM	14.	14.
DIGITAL RLTY TR INC COM	130.	130.
DISNEY WALT	253.	253.
DU PONT E I DE NEMOURS & CO	101.	101.
EXXON MOBIL CORP COM	892.	892.
FEDERATED INVS INC PA CL B	285.	285.
FIDELITY IMM GOVERNMENT FUND #2642	138.	138.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	5,358.	5,358.
FIRST AMERN FINL CORP COM	69.	69.
FIRST REP BK SAN FRAN CALI NEW COM	17.	17.
FOOT LOCKER INC COM	34.	34.
GENERAL DYNAMICS CORP	160.	160.
GENERAL ELEC CO COM	200.	200.
GILEAD SCIENCES INC COM	65.	65.
GOLDMAN SACHS GROUP INC COM	34.	34.
GRACO INC COM	28.	28.
HSBC FRONTIER MARKETS FUND CL I	154.	154.
HANOVER INS GROUP INC COM	272.	272.
HARRIS CORP DEL	303.	303.
HEALTHCARE TR AMER INC CL A NEW	97.	74.
HIGHWOODS PPTYS INC COM	52.	52.
HILLENBRAND INC COM	72.	72.
HOME DEPOT INC	299.	299.
HOMESTEAD SMALL-COMPANY STOCK FUND	140.	140.
HUNTINGTON INGALLS INDS INC COM	59.	59.
IDACORP INC COM	71.	71.

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18

STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERCONTINENTAL EXCHANGE, INC. COM	83.	83.
INTERPUBLIC GROUP COS INC	36.	36.
ISHARES MSCI EAFE ETF	1,642.	1,642.
ISHARES INTERMEDIATE CREDIT BOND ETF	261.	261.
J P MORGAN CHASE & CO NT	240.	240.
JANUS CAP GROUP INC COM	53.	53.
JOHNSON & JOHNSON	392.	392.
KIMBERLY CLARK CORP COM	153.	153.
LAMAR ADVERTISING CO NEW CL A	159.	135.
LANCASTER COLONY CORP COM	16.	16.
LANDSTAR SYS INC COM	69.	69.
LEAR CORP COM NEW	4.	4.
LENNOX INTL INC COM	46.	46.
LINCOLN NATL CORP IND COMMON STOCK	54.	54.
LOCKHEED MARTIN CORPORATION	425.	425.
MARKETAXESS HLDGS INC COM	19.	19.
MATSON INC COM	10.	10.
MCCORMICK & CO INC COM NON VGT	136.	136.
MCKESSON HBOC INC	20.	20.
MERCK & CO INC NEW COM	200.	200.
MICROSOFT CORP	404.	404.
MID AMER APT CMNTYS INC COM	117.	117.
NIKE INC CL B	81.	81.
NORTHERN TR CORP	112.	112.
NUCOR CORP	51.	51.
NUTRI SYS INC NEW COM	52.	52.
OLD REP INTL CORP COM	359.	359.
OMEGA HEALTHCARE INVS INC COM	38.	33.
OSHKOSH CORPORATION	8.	8.
PBF ENERGY INC CL A	119.	119.
PPL CORP COM	353.	353.
PACCAR INC COM	143.	143.
PATTERSON-UTI ENERGY INC COM	20.	20.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC	333.	333.
PFIZER INC	406.	406.
PHILIP MORRIS INTL INC COM	238.	238.
PHILLIPS 66 COM	292.	292.
PILGRIMS PRIDE CORP NEW COM	267.	267.
PLANET FITNESS INC CL A	439.	28.
POOL CORPORATION COM	23.	23.
RAYONIER ADVANCED MATLS INC COM	18.	18.
SCHLUMBERGER LTD	243.	243.
SCHOLASTIC CORP	9.	9.
SCOTT'S MIRACLE GRO CO CL A	49.	49.
SMITH (A.O.) CORP COM	45.	45.
SNAP ON INC COM	27.	27.
SOUTHWEST AIRLS CO	82.	82.
STANLEY BLACK & DECKER INC COM	94.	94.
STATE STREET CORP	120.	120.
STEEL DYNAMICS INC COM	24.	24.
SUNTRUST BANKS INC COMMON STOCK	162.	162.
SYNNEX CORP COM	5.	5.
SYNCHRONY FINL COM	34.	34.
SYSCO CORP	250.	250.
TJX COS INC NEW	107.	107.
TEXAS INSTRUMENTS, INC COMMON STOCK	224.	224.
3M CO COM	322.	322.
TOOTSIE ROLL INDS INC COM	21.	21.
TORO CO COM	25.	25.
TRAVELERS COS INC COM	219.	219.
TRINITY INDS INC COM	12.	12.
UBS ALERIAN MLP INDEX ETN	1,322.	1,322.
US ECOLOGY INC COM	9.	9.
VALERO REFNG & MARKETING CO	203.	203.
VANGUARD SMALL CAP GROWTH INDEX FUND ADM	168.	168.
VANGUARD SCOTTSDALE FDS VANGUARD SHORT T	71.	71.
	1,322.	1,322.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET ROYALTY INCOME	379.	379.
TOTALS	379.	379.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC TRUSTEE/EXECUTOR FEES - NON-AL	700. 30,876.	30,876.	700. 30,876.
TOTALS	31,576.	30,876.	31,576.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - INCOME	259.	
OTHER NONALLOCABLE EXPENSES -	1.	1.
FOREIGN TAXES ON QUALIFIED FOR	225.	225.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
	-----	-----
TOTALS	494.	235.
	=====	=====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE EXPENSE ON NON-REN	3,456.	3,456.
TOTALS	3,456.	3,456.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CY MUTUAL FUND TIMING ADJUSTMENT
PY TIMING ADJUSTMENT

790.
702.

TOTAL

1,492.
=====

RECIPIENT NAME:
CANCER SOCIETY OF GREAT BATON
ROUGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ALZHEIMER'S SERVICES
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 17,040.

RECIPIENT NAME:
ST. VINCENT DE PAUL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 29,656.

RECIPIENT NAME:
LOUISIANA ARTS & SCIENCE MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LRCE
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARTIABLE
FOUNDATION STATUS OF RECIPIENT:
501C (3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BATON ROUGE GENERAL FOUNDATION
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501C (3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WOMAN'S HOSPITAL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MCMAINS' CHILDREN'S DEVELOPMENT
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
HOSPICE OF BATON ROUGE
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
CAREER COMPAS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF THE DIOCESE
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID 3,716.

=====

RECIPIENT NAME:

THE ARC OF BATON ROUGE

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 25,900.

RECIPIENT NAME:

LOUISIANA MENS HEALTH ORGANIZATION

ADDRESS:

CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MENTAL HEALTH ASSOCIATION

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
GREATER BATON ROUGE FOOD BANK
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BATON ROUGE CRISIS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE OF BATON ROUGE
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
IRIS DOMESTIC VIOLENCE CENTER
ADDRESS:
C/O CAPITAL ONE, N.A
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
YMCA OF CAPITAL AREA
ADDRESS:
C/O CAPITAL ONE, N.A
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:
THE EMERGE LEARNING CENTER
ADDRESS:
C/O CAPITAL ONE
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 9,400.

=====

RECIPIENT NAME:
BOYS AND GIRLS CLUB
ADDRESS:
C/O CAPITAL ONE, N.A
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 3,183.

RECIPIENT NAME:
ISTROUMA AREA COUNCIL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
AMOUNT OF GRANT PAID 10,595.

RECIPIENT NAME:
SEXUAL TRAUMA AWARENESS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
AMOUNT OF GRANT PAID 10,200.

RECIPIENT NAME:
HEALTH CARE CENTERS IN SCHOOLS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 6,500.

TOTAL GRANTS PAID: 307,190.
=====

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 15:42 01/30/17
 BANK 61
 ACCOUNT NO : 319349015 MONTAN, WILLIAM E. CHARITABLE TRUST
 ASSETS FROZEN DATE: 12/31/2016

INCOME CASH : 40.01
 PRINCIPAL CASH: 12.32

UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS	93,295.39		51.22
93,295.390	93,295.39	93,347.72	403.03
FIXED INCOME	104,503.82		111.08
8,675.756	104,503.82	96,240.65	1,895.91
EQUITIES	1,095,634.47		1,097.21
20,542.234	1,095,634.47	1,271,959.60	22,323.53
OTHER	3,731,105.53		0.00
5.000	3,731,105.53	6,176,402.00	0.00
=====	=====	=====	=====
GRAND TOTAL	5,024,539.21		1,259.51
122,518.380	5,024,539.21	7,637,949.97	24,622.47

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI