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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	815,753	798,266	798,266
	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)	736,294	510,711	537,279
	b	Investments—corporate stock (attach schedule)	21,368,826	19,406,486	19,535,432
	c	Investments—corporate bonds (attach schedule)	23,556,720	21,817,761	21,744,525
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,321,865	17,672,219	18,182,714
	14	Land, buildings, and equipment basis ▶ _____ 52,490 Less accumulated depreciation (attach schedule) ▶ 20,342	37,147	32,148	32,147
15	Other assets (describe ▶ _____)	4,349	10,739	10,739	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	61,840,954	60,248,330	60,841,102	
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 ▶ _____)	9,406	11,444	
	23	Total liabilities (add lines 17 through 22)	9,406	11,444	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	61,831,548	60,236,886	
	30	Total net assets or fund balances (see instructions)	61,831,548	60,236,886	
31	Total liabilities and net assets/fund balances (see instructions) .	61,840,954	60,248,330		

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	61,831,548
2	Enter amount from Part I, line 27a	2	-1,594,662
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	60,236,886
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	60,236,886

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	P		
b CAPITAL GAINS DIVIDENDS	P		
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 11,502,542		12,085,149	-582,607
b 10,226			10,226
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-582,607
b			10,226
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	-572,381
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	3,033,671	58,916,173	0 051491
2014	339	941	0 360255
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 411746
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 205873
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	58,446,585
5 Multiply line 4 by line 3	5	12,032,574
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,313
7 Add lines 5 and 6	7	12,051,887
8 Enter qualifying distributions from Part XII, line 4	8	2,902,291

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	38,626
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	38,626
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	38,626
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	37,920
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	717
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
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?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ OJTOLMASTRUST.ORG	13	Yes	
14	The books are in care of ▶ LISA N ROMANO Telephone no ▶ (504) 262-8870			

Located at **▶** 121 METAIRIE LAWN DRIVE SUITE B METAIRIE LA ZIP+4 **▶** 700015448

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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 ☒ 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 ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		No
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		No

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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Expense account, (e) other allowances
VINCENT J GIARDINA 38 FINCH STREET NEW ORLEANS, LA 70124	PRESIDENT/TRUSTEE 40 00	236,500	23,650	24,725
LISA N ROMANO 4812 PURDUE DRIVE METAIRIE, LA 70003	VICE-PRES/TRUSTEE 40 00	198,000	19,800	10,556
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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC 1 NEW YORK PLAZA 12TH FLOOR NEW YORK, NY 10004	INVESTMENT ADVICE & CUSTODIAN FEES	141,012
DEUTSCHE BANK SECURITIES INC 801 17TH STREET NW SUITE 300 WASHINGTON, DC 20006	INVESTMENT ADVICE & CUSTODIAN FEES	27,608

Total number of others receiving over \$50,000 for professional services. **0**

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 TO ASSIST 53 TAX EXEMPT ORGANIZATIONS WITH THEIR TAX EXEMPT MISSIONS (SEE SCHEDULE OF DONATIONS)	2,343,632
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	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	58,564,002
b	Average of monthly cash balances.	1b	772,633
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	59,336,635
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	59,336,635
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	890,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	58,446,585
6	Minimum investment return. Enter 5% of line 5.	6	2,922,329

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	2,922,329
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	38,626
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,883,703
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,883,703
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,883,703

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	2,902,291
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,902,291
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,902,291

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				2,883,703
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				295
e From 2015.				138,386
f Total of lines 3a through e.	138,681			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,902,291</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,883,703
e Remaining amount distributed out of corpus	18,588			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,269			
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.		0		
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	157,269			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				295
d Excess from 2015.				138,386
e Excess from 2016.				18,588

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 Additional Data Table				
Total			3a	2,343,632
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 1,605,658
(See worksheet in line 13 instructions to verify calculations)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name RONALD H DAWSON JR CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00442622
Firm's name ► ERICKSEN KRENTEL & LAPORTE LLP				Firm's EIN ► 72-0549733
Firm's address ► 4227 CANAL STREET NEW ORLEANS, LA 70119				Phone no (504) 486-7275

Form 990PF Part XV Line 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>				
SHRINERS HOSPITAL FOR CHILDREN INC 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000
BARKUS MYSTIC KREWE OF BARKUS 1100 POYDRAS STREET NEW ORLEANS, LA 70163	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	3,500
HENRY AUCOIN FOUNDATION PO BOX 642 METAIRIE, LA 70004	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,500
JEWISH COMMUNITY DAY SCHOOL 3747 W ESPLANADE AVENUE METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	100,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 14333 PERKINS ROAD SUITE A BATON ROUGE, LA 70810	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,500
Total ► 3a				2,343,632

Form 990PF Part XV Line 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>				
NO OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	7,500
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,000
UPTURN ARTS 729 SIXTH STREET NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000
NATIONAL WW II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
JESUIT HIGH SCHOOL 4133 BANKS STREET NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
Total ▶ 3a				2,343,632

Form 990PF Part XV Line 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>				
BRIDGE HOUSE CORPORATION 4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	80,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
AMERICAN CANCER SOCIETY 2605 RIVER ROAD NEW ORLEANS, LA 70121	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,000
NATIONAL COUNCIL OF JEWISH WOMEN 6221 SOUTH CLAIBORNE AVENUE SUITE 208 NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	18,000
ST MARY'S DOMINICAN HS 7701 WALMSLEY AVENUE NEW ORLEANS, LA 701253494	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
Total ▶ 3a				2,343,632

Form 990PF Part XV Line 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>				
ARCHBISHOP CHAPELLE HIGH SCHOOL 8800 VETERANS MEMORIAL BLVD METAIRIE, LA 70003	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
BETH ISRAEL 4004 WEST ESPLANADE AVE SOUTH METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	104,032
DRESS FOR SUCCESS 6117 MAGAZINE STREET NEW ORLEANS, LA 70118	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	35,000
ST MICHAEL SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS, LA 70120	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	77,000
Total ▶ 3a				2,343,632

Form 990PF Part XV Line 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>				
VOLUNTEERS OF AMERICA GREATER NEW ORLEANS 4152 CANAL STREET NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	135,000
LA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	167,000
WYES 916 NAVARRE AVENUE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	333,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000
BROTHER MARTIN HIGH SCHOOL 4401 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
Total 				2,343,632
3a				

Form 990PF Part XV Line 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>				
GREATER NO THERAPEUTIC RIDING CENTER PO BOX 23284 NEW ORLEANS, LA 70183	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	40,000
NO WOMEN'S & CHILDREN'S SHELTER INC 2020 SOUTH LIBERTY STREET NEW ORLEANS, LA 70113	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
KINGSLEY HOUSE FOUNDATION INC 1600 CONSTANCE STREET NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000
NEW HEIGHTS THERAPY CENTER 82302 HOLLIDAY ROAD FOLSOM, LA 70437	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000
RAINTREE CHILDREN & FAMILY SERVICES 1233 EIGHTH STREET NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000
Total 3a				2,343,632

Form 990PF Part XV Line 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>				
JEWISH CHILDREN'S REGIONAL SERVICE P O BOX 7368 METAIRIE, LA 70010	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	86,000
AVODAH THE JEWISH SERVICE CORPS INC 4238 ST CHARLES AVENUE NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	18,000
LIGHTHOUSE LOUISIANA 123 STATE STREET NEW ORLEANS, LA 70118	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	35,000
JUNIOR ACHIEVEMENT OF GNO INC 5100 ORLEANS AVENUE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	20,000
METROPOLITAN CRIME COMMISSION INC 1615 POYDRAS STREET SUITE 1060 NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000
Total 3a				2,343,632

Form 990PF Part XV Line 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>				
BOYS HOPE GIRLS HOPE OF GNO PO BOX 19307 NEW ORLEANS, LA 70179	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000
JEWISH FEDERATION OF GREATER NEW ORLEANS 3747 WEST ESPLANADE AVENUE METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	40,000
YOUNG LEADERSHIP COUNCIL INC PO BOX 56909 NEW ORLEANS, LA 70156	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000
JEWISH FAMILY SERVICE OF GNO INC 3300 W ESPLANADE AVE SUITE 603 METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	63,600
FRIENDS OF LAKEVIEW INC PO BOX 24378 NEW ORLEANS, LA 70184	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500
Total ► 3a				2,343,632

Form 990PF Part XV Line 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>				
NEW ORLEANS BOTANICAL GARDEN FOUNDATION 1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	20,000
AMERICAN HEART ASSOCIATION 110 VETERANS BLVD SUITE 160 METAIRIE, LA 70001	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500
FIRST TEE OF GNO 1050 SOUTH JEFFERSON DAVIS PKWY SUITE 237 NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000
UNO FOUNDATION 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000
LIBERTY'S KITCHEN INC PO BOX 19293 NEW ORLEANS, LA 70179	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	35,000
Total 				2,343,632
3a				

Form 990PF Part XV Line 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>				
BOYS TOWN LOUISIANA INC 300 N BROAD STREET SUITE 106 NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500
HILLEL FOUNDATION OF NO 912 BROADWAY NEW ORLEANS, LA 70118	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	36,000
ALZHEIMER'S ASSOCIATION 3445 N CAUSEWAY BLVD STE 902 METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	22,500
ST TAMMANY PROJECT CHRISTMAS INC PO BOX 4043 SLIDELL, LA 70459	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500
HOGS FOR THE CAUSE INC 1415 CHEROKEE AVE METAIRIE, LA 70005	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500
Total ► 3a				2,343,632

Form 990PF Part XV Line 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>				
KENNER POLICE BENEVOLENT ASSO 500 VETERANS BLVD KENNER, LA 70062	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	143,000
NEW ORLEANS JEWISH COMMUNITY CENTER 5342 ST CHARLES AVENUE NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	300,000
A'S & ACES 1036 ARABELLA STREET NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000
Total ► 3a				2,343,632

TY 2016 Accounting Fees Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,355	544		3,811

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

TY 2016 Amortization Schedule

Name: OSCAR J TOLMAS CHARITABLE TRUST

EIN: 46-7235211

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
QUICKBOOKS	2014-09-10	1,060	471	36 0000000000000	353	0		824
WEBSITE	2015-08-12	6,380	886	36 0000000000000	2,127	0		3,013
LOGO CREATION	2015-03-10	2,000	556	36 0000000000000	667	0		1,223
VIDEO FOR WEBSITE	2015-06-29	1,720	287	36 0000000000000	573	0		860

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

TY 2016 Depreciation Schedule

Name: OSCAR J TOLMAS CHARITABLE TRUST
EIN: 46-7235211

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LISA DEST	2014-11-06	4,078	875	ADS	7 000000000000	583	0		
LISA END TABLE	2014-11-06	761	164	ADS	7 000000000000	109	0		
LISA CREDENZA	2014-11-06	3,698	792	ADS	7 000000000000	528	0		
LISA GUEST CHAIRS	2014-09-22	1,903	408	ADS	7 000000000000	272	0		
LISA DESK CHAIR	2014-09-22	1,990	426	ADS	7 000000000000	284	0		
VINCE DESK CHAIR	2014-09-22	2,121	455	ADS	7 000000000000	303	0		
VINCE GUEST CHAIR	2014-09-22	2,501	536	ADS	7 000000000000	357	0		
VINCE CREDENZA	2014-09-22	4,024	863	ADS	7 000000000000	575	0		
RECEPTION AREA CHAIRS	2014-09-19	2,294	492	ADS	7 000000000000	328	0		
VINCE HP PRINTER	2014-09-10	1,610	483	ADS	5 000000000000	322	0		
LISA HP PRINTER	2014-09-10	1,610	483	ADS	5 000000000000	322	0		
LISA LAPTOP	2014-09-10	1,463	440	ADS	5 000000000000	293	0		
VINCE LAPTOP	2014-09-10	1,463	440	ADS	5 000000000000	293	0		
RECEPTION AREA COMPUTER	2014-09-10	1,308	393	ADS	5 000000000000	262	0		
FILE SERVER	2014-09-10	2,186	656	ADS	5 000000000000	437	0		
VINCE DESK BASIS	2014-09-10	900	194	ADS	7 000000000000	129	0		
VINCE END TABLE	2015-05-11	761	55	ADS	7 000000000000	109	0		
OIL PAINTING OSCAR	2015-05-12	1,800	129	ADS	7 000000000000	257	0		
RECEPTIONIST NEW COMPUTER	2016-04-04	959		ADS	5 000000000000	96	0		
VINCE SOFA TABLE	2016-04-11	756		ADS	7 000000000000	54	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISPLAY CASE-CONF ROOM-INNER WALL CASE	2016-05-10	3,144		ADS	7 0000000000000	225	0		

TY 2016 General Explanation Attachment**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FOOTNOTE ON COMPENSATION	FORM 990-PF, PART VII-B, LINE 1A(4)	THE COMPENSATION OF THE OFFICERS/TRUSTEES IS SET BY A STUDY PREPARED BY AN INDEPENDENT CONSULTING FIRM SPECIALIZING IN COMPENSATION AND BENEFITS THE FIRM REVIEWED OVERALL SALARY AND BENEFIT PRACTICES IN LIKE-KIND NON- PROFIT ORGANIZATIONS

TY 2016 Investments Corporate Bonds Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE #5XW113926-CORPORATE BONDS	0	0
MSSB #017475-CORPORATE BONDS	21,817,761	21,744,525

TY 2016 Investments Corporate Stock Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE #5XW113926-COMMON STOCK	0	0
DEUTSCHE #5XW113926-PREFERRED STOCK	0	0
MSSB #017475-COMMON STOCK	15,104,124	14,828,374
MSSB #017475-PREFERRED STOCK	4,302,362	4,707,058

TY 2016 Investments Government Obligations Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211**US Government Securities - End
of Year Book Value:**

339,635

**US Government Securities - End
of Year Fair Market Value:**

333,459

**State & Local Government
Securities - End of Year Book
Value:**

171,076

**State & Local Government
Securities - End of Year Fair
Market Value:**

203,820

TY 2016 Investments - Other Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DEUTSCHE #5XW113926-MUTUAL FUNDS	FMV	0	0
DEUTSCHE #5XW113926-EXCHANGE-TRADED FUNDS	FMV	0	0
MSSB #017475-EXCHANGE TRADED & CLOSED-END FUNDS	FMV	15,294,727	15,851,726
MSSB #017475-FIXED RATE CAPITAL SECURITIES	FMV	1,223,297	1,342,795
SB #017475-MUTUAL FUNDS	FMV	1,154,195	988,193

TY 2016 Land, Etc.
Schedule

Name: OSCAR J TOLMAS CHARITABLE TRUST
EIN: 46-7235211

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LISA DEST	4,078	1,458	2,620	
LISA END TABLE	761	273	488	
LISA CREDENZA	3,698	1,320	2,378	
LISA GUEST CHAIRS	1,903	680	1,223	
LISA DESK CHAIR	1,990	710	1,280	
VINCE DESK CHAIR	2,121	758	1,363	
VINCE GUEST CHAIR	2,501	893	1,608	
VINCE CREDENZA	4,024	1,438	2,586	
RECEPTION AREA CHAIRS	2,294	820	1,474	
VINCE HP PRINTER	1,610	805	805	
LISA HP PRINTER	1,610	805	805	
QUICKBOOKS	1,060	824	236	
LISA LAPTOP	1,463	733	730	
VINCE LAPTOP	1,463	733	730	
RECEPTION AREA COMPUTER	1,308	655	653	
FILE SERVER	2,186	1,093	1,093	
VINCE DESK BASIS	900	323	577	
VINCE END TABLE	761	164	597	
OIL PAINTING OSCAR	1,800	386	1,414	
WEBSITE	6,380	3,013	3,367	
LOGO CREATION	2,000	1,223	777	
VIDEO FOR WEBSITE	1,720	860	860	
RECEPTIONIST NEW COMPUTER	959	96	863	
VINCE SOFA TABLE	756	54	702	
DISPLAY CASE-CONF ROOM-INNER WALL CASE	3,144	225	2,919	

TY 2016 Legal Fees Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,167	521		3,646

TY 2016 Other Assets Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	4,349	4,364	4,364
DIVIDENDS RECEIVED		6,375	6,375

TY 2016 Other Expenses Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE & SUPPLIES	9,349	1,169		8,179
EQUIPMENT RENTAL	3,196	400		2,796
MEMBERSHIP & DUES	3,734	467		3,267
INSURANCE	3,759	470		3,289
AMORTIZATION	3,720	0		0

TY 2016 Other Income Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME-MSSB	288	288	288
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	828	828	828

TY 2016 Other Liabilities Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	9,406	11,052
CREDIT CARDS PAYABLE	0	392

TY 2016 Other Professional Fees Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	16,643	2,080		14,563
INVESTMENT MAGAGEMENT EXPENSE	168,620	168,620		0

TY 2016 Taxes Schedule**Name:** OSCAR J TOLMAS CHARITABLE TRUST**EIN:** 46-7235211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	23,017	2,877		20,140
FOREIGN TAXES PAID	650	650		0
INCOME TAXES	41,444	0		0