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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: OSCAR J. TOLMAS CHARITABLE TRUST

A Employer identification number: 46-7235211

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 867 | Room/suite

B Telephone number: 504-262-8870

City or town, state or province, country, and ZIP or foreign postal code: METAIRIE, LA 70004-0867

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 69,072,967.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

6

04

03/04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	177.	177.		STATEMENT 1
	4 Dividends and interest from securities	2,281,018.	2,280,443.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	424,172.			
	b Gross sales price for all assets on line 6a 7,089,542.				
	7 Capital gain net income (from Part IV, line 2)		424,172.		
	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)				
	11 Other income	<4,557.>	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	2,700,810.	2,704,792.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	492,744.	61,593.		431,151.
	14 Other employee salaries and wages	25,070.	0.		25,070.
	15 Pension plans, employee benefits	101,020.	12,314.		88,706.
	16a Legal fees STMT 4	3,785.	473.		3,312.
	b Accounting fees STMT 5	3,100.	38[illegible]		2,712.
	c Other professional fees STMT 6	187,235.	174,814.		12,421.
	17 Interest				
	18 Taxes STMT 7	70,232.	3[illegible]64.		22,589.
	19 Depreciation and depletion	5,541.	0.		
	20 Occupancy	39,782.	4,97[illegible]		34,809.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	20,792.	2,686.		18,106.
	24 Total operating and administrative expenses. Add lines 13 through 23	949,301.	261,105.		638,876.
	25 Contributions, gifts, grants paid	2,691,893.			2,691,893.
	26 Total expenses and disbursements. Add lines 24 and 25	3,641,194.	261,105.		3,330,769.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<940,384.>			
	b Net investment income (if negative, enter -0-)		2,443,687.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	757,931.	770,794.	770,794.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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 STMT 9	171,076.	171,076.	207,805.
	b	Investments - corporate stock STMT 10	11,687,148.	10,366,916.	11,926,200.
	c	Investments - corporate bonds STMT 11	18,178,431.	14,098,803.	15,146,238.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	28,113,386.	31,471,702.	39,859,223.
	14	Land, buildings, and equipment: basis ▶ 1,159,625.			
		Less accumulated depreciation STMT 13 ▶ 45,574.	13,884.	1,114,051.	1,158,343.
	15	Other assets (describe ▶)	16,126.	4,364.	4,364.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,937,982.	57,997,706.	69,072,967.
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			
	22	Other liabilities (describe ▶ PAYROLL LIABILITIE)	2,109.	2,217.	
	23	Total liabilities (add lines 17 through 22)	2,109.	2,217.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	58,935,873.	57,995,489.	
	29	Total net assets or fund balances	58,935,873.	57,995,489.	
	30	Total liabilities and net assets/fund balances	58,937,982.	57,997,706.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	58,935,873.
2	Enter amount from Part I, line 27a	2	<940,384.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	57,995,489.
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 29	6	57,995,489.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
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	7,089,542.		6,665,370.	424,172.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				424,172.
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	424,172.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,160,793.	63,142,188.	.050058
2017	3,215,585.	62,615,256.	.051355
2016	2,902,291.	58,446,585.	.049657
2015	3,033,671.	58,916,173.	.051491
2014	339.	941.	.360255

2 Total of line 1, column (d)	2	.562816
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.112563
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	65,780,365.
5 Multiply line 4 by line 3	5	7,404,435.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,437.
7 Add lines 5 and 6	7	7,428,872.
8 Enter qualifying distributions from Part XII, line 4	8	3,330,769.

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	48,874.
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	48,874.
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	48,874.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 48,000.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	48,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	874.
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 2020 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ OJTOLMASTRUST.ORG

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 ▶ 70001-5448

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, 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		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

			Yes	No
	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 ☒ 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	1b		X
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ 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.) N/A	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. ▶ ____, ____, ____, ____			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	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 2019?	4b		X

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

			Yes	No
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 [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]			
(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 [X]			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	Yes [ ] No [ ]			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 [X]			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes [ ] No [X]			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINCENT J. GIARDINA 113 OLEANDER CT. MANDEVILLE, LA 70471	PRESIDENT/ TRUSTEE 40.00	269,616.	26,962.	19,631.
LISA N. ROMANO 4812 PURDUE DRIVE METAIRIE, LA 70003	VICE-PRESIDENT/ TRUSTEE 40.00	223,128.	22,313.	29,608.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC 1 NEW YORK, 12TH FLOOR, NEW YORK, NY 10004	INVESTMENT ADVICE & CUSTODIAN FEES	183,724.
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 59 TAX EXEMPT ORGANIZATIONS WITH THEIR TAX EXEMPT MISSIONS (SEE SCHEDULE OF DONATIONS)	2,691,393.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	65,239,462.
b	Average of monthly cash balances		1b	379,928.
c	Fair market value of all other assets		1c	1,162,706.
d	Total (add lines 1a, b, and c)		1d	66,782,096.
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	66,782,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,001,731.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	65,780,365.
6	**Minimum investment return.** Enter 5% of line 5		6	3,289,018.

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	3,289,018.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 48,874.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b 433.		
c	Add lines 2a and 2b		2c	49,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,239,711.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,239,711.
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	3,239,711.

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	3,330,769.
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	3,330,769.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,330,769.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,239,711.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014 — 295.				
b From 2015 — 138,386.				
c From 2016 — 18,588.				
d From 2017 — 132,405.				
e From 2018 — 52,200.				
f Total of lines 3a through e	341,874.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,330,769.				
a Applied to 2018, 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 2019 distributable amount				3,239,711.
e Remaining amount distributed out of corpus	91,058.			
5 Excess distributions carryover applied to 2019 (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	432,932.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	295.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	432,637.			
10 Analysis of line 9				
a Excess from 2015 — 138,386.				
b Excess from 2016 — 18,588.				
c Excess from 2017 — 132,405.				
d Excess from 2018 — 52,200.				
e Excess from 2019 — 91,058.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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 Paid during the year				
ARCHBISHOP CHAPELLE HIGH SCHOOL 8800 VETERANS MEMORIAL BLVD. METAIRIE, LA 70003	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	11,500.
BETH ISRAEL 4004 WEST ESPLANADE AVE., SOUTH METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	105,612.
BOYS AND GIRLS CLUBS OF SOUTHEAST LA 320 N. CARROLLTON AVENUE NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
BRIDGE HOUSE CORPORATION 4150 EARHART BLVD. NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	190,000.
BRIGHT SCHOOL FOR THE DEAF 1600 CONSTANCE ST NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	30,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,691,893.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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			14	177.	
4 Dividends and interest from securities			14	2,281,018.	
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			18	424,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a WORKING INTEREST	211110	<7,619.>			
b BREEDERS AWARDS	711210	3,062.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		<4,557.>		2,705,367.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,700,810.

(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).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Vincent J. Giardina | 7/2/20 | TRUSTEE/PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARJORIE W DUQUESNAY	Marjorie Duquesnay	JUN 29 2020		P00911012

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. Firm's EIN ▶ 72-0136870

Firm's address ▶ 111 VETERANS BLVD., 17TH FLOOR METAIRIE, LA 70005 Phone no. 504.831.4949

923622 12-17-19

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BROTHER MARTIN HIGH SCHOOL 4401 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	18,500.
CANCER CRUSADERS P. O. BOX 7911 METAIRIE, LA 70010	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500.
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	20,000.
CRIMESTOPPERS, INC. P.O. BOX 55249 METAIRIE, LA 70055	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	20,000.
DENTAL LIFELINE NETWORK - LA P.O. BOX 7626 LAKE CHARLES, LA 70606	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000.
FIRST TEE OF GNO 1050 SOUTH JEFFERSON DAVIS PKWY NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	77,000.
FORE! KIDS FOUNDATION 11005 LAPALCO BLVD. AVONDALE, LA 70094	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000.
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	32,500.
GIRLS ON THE RUN OF NEW ORLEANS 5500 PRYTANIA STREET, SUITE 528 NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
HENRY AUCOIN FOUNDATION P. O. BOX 642 METAIRIE, LA 70004	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,500.
Total from continuation sheets				2,329,781.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HILLEL FOUNDATION OF N.O. 912 BROADWAY NEW ORLEANS, LA 70118	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	36,000.
HOLY CROSS SCHOOL 5500 PARIS AVENUE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,040.
JESUIT HIGH SCHOOL 4133 BANKS STREET NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	11,500.
JEWISH CHILDREN'S REGIONAL SERVICE P. O. BOX 7368 METAIRIE, LA 70010	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	118,000.
JEWISH COMMUNITY DAY SCHOOL 3747 W. ESPLANADE AVENUE METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	75,000.
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	2,000.
JEWISH FEDERATION OF GREATER NEW ORLEANS 3747 WEST ESPLANADE AVENUE METAIRIE, LA 70002	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	90,000.
JUNIOR ACHIEVEMENT OF GNO, INC. 5100 ORLEANS AVENUE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	58,000.
JUVENILE DIABETES RESEARCH FOUNDATION 11902 BRINLEY AVENUE LOUISVILLE, KY 40243	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,000.
KELLY GIBSON FOUNDATION P.O. BOX 57478 NEW ORLEANS, LA 70157	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KENNER POLICE BENEVOLENT ASSO 500 VETERANS BLVD. KENNER, LA 70062	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	80,000.
KID SMART 1024 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117	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	281,130.
KOOLEN-DE VRIES SYNDROME FOUNDATION P.O. BOX 470218 FORT WORTH, TX 76147	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	5,000.
LA CHILDREN'S MUSEUM 15 HENRY THOMAS DRIVE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
LA PULMONARY DISEASE CAMP P.O. BOX 10235 NEW ORLEANS, LA 70181	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	15,000.
LIBERTY'S KITCHEN, INC. P.O. BOX 19293 NEW ORLEANS, LA 70179	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	13,611.
LIGHTHOUSE LOUISIANA 123 STATE STREET NEW ORLEANS, LA 70118	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	15,000.
LOUISIANA CANCER RESEARCH CENTER 1700 TULANE AVENUE, 10TH FLOOR NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,000.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAGNOLIA COMMUNITY SERVICES, INC. 100 CENTRAL AVENUE JEFFERSON, LA 70121	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	202,500.
MAKE MUSIC NOLA 1010 N. GALVEZ ST. NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	20,000.
MUSEUM OF THE SOUTHERN JEWISH EXPERIENCE P.O. BOX 15071 NEW ORLEANS, LA 70175	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	18,000.
MYSTIC KREWE OF BARKUS PO BOX 52047 NEW ORLEANS, LA 70113	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500.
NATIONAL WW II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	150,000.
NCJW 6221 SOUTH CLAIBORNE AVENUE NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	4,500.
NEW HEIGHTS THERAPY CENTER 82302 HOLLIDAY ROAD FOLSOM, LA 70437	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	62,500.
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
NEW ORLEANS BOTANICAL GARDEN FOUNDATION 1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	30,000.
NEW ORLEANS JEWISH COMMUNITY CENTER 5342 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEXTOP 2929 MCKINNEY STREET HOUSTON, TX 77003	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	50,000.
OPTIONS, INC. 19362 W. SHELTON RD HAMMOND, LA 70401	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
PRO BONO PROJECT 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	10,000.
RAINTREE CHILDREN & FAMILY SERVICES 1233 EIGHTH STREET NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	25,000.
SCOTT'S WISH, INC. 742 MILLIKENS BEND COVINGTON, LA 70433	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	1,500.
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	3,000.
ST. MARY'S DOMINICAN HS 7701 WALMSLEY AVENUE NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	11,500.
ST. MICHAEL SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS, LA 70120	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	64,000.
ST. TAMMANY PROJECT CHRISTMAS, INC. P.O. BOX 4043 SLIDELL, LA 70459	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500.
UNO FOUNDATION 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	85,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UPTURN ARTS 729 SIXTH STREET NEW ORLEANS, LA 70115	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	42,500.
VOLUNTEERS OF AMERICA SOUTHEAST LA 4152 CANAL STREET NEW ORLEANS, LA 70119	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	224,000.
YEP 1600 ORETHA CASTLE HALEY BLVD. NEW ORLEANS, LA 70113	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	44,000.
PORKINGS 5384 SAINT BERNARD AVE NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST IN THE ORGANIZATION'S TAX EXEMPT MISSION	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - WHITNEY	177.	177.	
TOTAL TO PART I, LINE 3	177.	177.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK - INTEREST	1,165.	0.	1,165.	1,165.	
INTEREST - STATE OF ISRAEL	2,090.	0.	2,090.	2,090.	
MS - BOND PREMIUM	<50,943.>	0.	<50,943.>	<50,943.>	
MS - DIVIDENDS	1,510,100.	0.	1,510,100.	1,510,100.	
MS - INTEREST	816,966.	0.	816,966.	816,966.	
MS - TAX- EXEMPT INT	575.	0.	575.	0.	
MS- INTEREST ON TREAS. OBLIGATIONS	1,065.	0.	1,065.	1,065.	
TO PART I, LINE 4	2,281,018.	0.	2,281,018.	2,280,443.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WORKING INTEREST	<7,619.>	0.	
BREEDERS AWARDS	3,062.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,557.>	0.	

FORM 990-PF | LEGAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,785.	473.		3,312.
TO FM 990-PF, PG 1, LN 16A	3,785.	473.		3,312.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,100.	388.		2,712.
TO FORM 990-PF, PG 1, LN 16B	3,100.	388.		2,712.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	14,195.	1,774.		12,421.
INVESTMENT MANAGEMENT EXPENSE	173,040.	173,040.		0.
TO FORM 990-PF, PG 1, LN 16C	187,235.	174,814.		12,421.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	25,542.	2,953.		22,589.
INCOME TAXES	43,739.	0.		0.
FINES, PENALTIES, JUDGMENTS	40.	0.		0.
REAL ESTATE TAXES	911.	911.		0.
TO FORM 990-PF, PG 1, LN 18	70,232.	3,864.		22,589.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE & SUPPLIES	8,683.	1,085.		7,598.
EQUIPMENT RENTAL	2,867.	358.		2,509.
MEMBERSHIP & DUES	2,803.	350.		2,453.
INSURANCE	4,235.	529.		3,706.
MAINTENANCE	101.	101.		0.
STAFF DEVELOPMENT	2,103.	263.		1,840.
TO FORM 990-PF, PG 1, LN 23	20,792.	2,686.		18,106.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSSB #017475 - ISRAEL 8TH JUBILEE 4018 %		X	50,000.	50,000.
MSSB #017475 - MUNCIPAL BONDS - TAX EXEMPT		X	121,076.	157,805.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			171,076.	207,805.
TOTAL TO FORM 990-PF, PART II, LINE 10A			171,076.	207,805.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB #017475 - COMMON STOCK	8,026,841.	9,249,295.
MSSB #017475 - PREFERRED STOCK	2,340,075.	2,676,905.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,366,916.	11,926,200.

FORM 990-PF | CORPORATE BONDS | STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB #017475 - CORPORATE BONDS	14,098,803.	15,146,238.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,098,803.	15,146,238.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSSB #017475 - EXCHANGE TRADED & CLOSED-END FUNDS	COST	30,709,211.	38,935,283.
MSSB #017475 - FIXED RATE CAPITAL SECURITIES	COST	762,491.	923,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,471,702.	39,859,223.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LISA DESK	4,078.	3,207.	871.
LISA END TABLE	761.	600.	161.
LISA CREDENZA	3,698.	2,904.	794.
LISA GUEST CHIARS	1,903.	1,496.	407.
LISA DESK CHAIR	1,990.	1,562.	428.
VINCE DESK CHAIR	2,121.	1,667.	454.
VINCE GUEST CHAIR	2,501.	1,964.	537.
VINCE CREDENZA	4,024.	3,163.	861.
RECEPTION AREA CHAIR	2,294.	1,804.	490.
VINCE HP PRINTER	1,610.	1,610.	0.
LISA HP PRINTER	1,610.	1,610.	0.
QUICKBOOKS	1,060.	1,060.	0.
LISA LAPTOP	1,463.	1,463.	0.
VINCE LAPTOP	1,463.	1,463.	0.
RECEPTION AREA COMPUTER	1,308.	1,308.	0.
FILE SERVER	2,186.	2,186.	0.
VINCE DESK BASIS	900.	710.	190.
VINCE END TABLE	761.	491.	270.
OIL PAINTING	1,800.	1,157.	643.
WEBSITE	6,380.	6,380.	0.
LOGO CREATION	2,000.	2,000.	0.
VIDEO FOR WEBSITE	1,720.	1,720.	0.
RECEPTIONIST NEW COMPUTER	959.	672.	287.
VINCE SOFA TABLE	756.	378.	378.
DISPLAY CASE-CONF ROOM-INNER WALL CASE	3,144.	1,572.	1,572.
SOFTWARE - QUICKBOOKS	911.	911.	0.
RECEPTIONIST CHAIR	516.	516.	0.
LAND - METAIRIE ROAD	1,105,708.	0.	1,105,708.
TOTAL TO FM 990-PF, PART II, LN 14	1,159,625.	45,574.	1,114,051.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	4,364.	4,364.	4,364.
DIVIDENDS RECEIVABLE	2,946.	0.	0.
OIL WORKING INTERESTS	8,816.	0.	0.
TO FORM 990-PF, PART II, LINE 15	16,126.	4,364.	4,364.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	2,109.	2,217.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,109.	2,217.

GENERAL EXPLANATION | STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VIII, LINE 1(C) - FOOTNOTE ON COMPENSATION

EXPLANATION:

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.

GENERAL EXPLANATION | STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VIII, LINE 1(E) - FOOTNOTE ON EXPENSE ACCOUNT, OTHER

EXPLANATION:

EXPENSE ACCOUNT, OTHER ALLOWANCES - THE AMOUNT IS THIS COLUMN REPRESENTS PAID HOSPITALIZATION.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LISA DESK	11/06/14	ADS	7.00	HY	17	4,078.				4,078.	2,624.		583.	3,207.
2	LISA END TABLE	11/06/14	ADS	7.00	HY	17	761.				761.	491.		109.	600.
3	LISA CREDENZA	11/06/14	ADS	7.00	HY	17	3,698.				3,698.	2,376.		528.	2,904.
4	LISA GUEST CHIARS	09/22/14	ADS	7.00	HY	17	1,903.				1,903.	1,224.		272.	1,496.
5	LISA DESK CHAIR	09/22/14	ADS	7.00	HY	17	1,990.				1,990.	1,278.		284.	1,562.
6	VINCE DESK CHAIR	09/22/14	ADS	7.00	HY	17	2,121.				2,121.	1,364.		303.	1,667.
7	VINCE GUEST CHAIR	09/22/14	ADS	7.00	HY	17	2,501.				2,501.	1,607.		357.	1,964.
8	VINCE CREDENZA	09/22/14	ADS	7.00	HY	17	4,024.				4,024.	2,588.		575.	3,163.
9	RECEPTION AREA CHAIR	09/19/14	ADS	7.00	HY	17	2,294.				2,294.	1,476.		328.	1,804.
10	VINCE HP PRINTER	09/10/14	ADS	5.00	HY	17	1,610.				1,610.	1,449.		161.	1,610.
11	LISA HP PRINTER	09/10/14	ADS	5.00	HY	17	1,610.				1,610.	1,449.		161.	1,610.
12	QUICKBOOKS	09/10/14		36M	HY	43	1,060.				1,060.	1,060.		0.	1,060.
13	LISA LAPTOP	09/10/14	ADS	5.00	HY	17	1,463.				1,463.	1,319.		144.	1,463.
14	VINCE LAPTOP	09/10/14	ADS	5.00	HY	17	1,463.				1,463.	1,319.		144.	1,463.
15	RECEPTION AREA COMPUTER	09/10/14	ADS	5.00	HY	17	1,308.				1,308.	1,179.		129.	1,308.
16	FILE SERVER	09/10/14	ADS	5.00	HY	17	2,186.				2,186.	1,967.		219.	2,186.
17	VINCE DESK BASIS	09/10/14	ADS	7.00	HY	17	900.				900.	581.		129.	710.
18	VINCE END TABLE	05/11/15	ADS	7.00	HY	17	761.				761.	382.		109.	491.

928111 04-01-19

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	OIL PAINTING	05/12/15	ADS	7.00	HY	17	1,800.				1,800.	900.		257.	1,157.
20	WEBSITE	08/12/15		36M	HY	43	6,380.				6,380.	6,380.		0.	6,380.
21	LOGO CREATION	03/10/15		36M	HY	43	2,000.				2,000.	2,000.		0.	2,000.
22	VIDEO FOR WEBSITE	06/29/15		36M	HY	43	1,720.				1,720.	1,720.		0.	1,720.
23	RECEPTIONIST NEW COMPUTER	03/01/16	ADS	5.00	HY	17	959.				959.	480.		192.	672.
26	VINCE SOFA TABLE	06/01/16	ADS	7.00	HY	17	756.				756.	270.		108.	378.
28	DISPLAY CASE-CONF ROOM-INNER WALL CASE	06/01/16	ADS	7.00	HY	17	3,144.				3,144.	1,123.		449.	1,572.
29	SOFTWARE - QUICKBOOKS	04/03/18	ADS	3.00	HY	17	911.			911.				0.	
30	RECEPTIONIST CHAIR	07/16/18	ADS	7.00	HY	17	516.			516.				0.	
31	LAND - METAIRIE ROAD	11/27/19	L				1,105,708.				1,105,708.			0.	
	* TOTAL 990-PF PG 1 DEPR & AMORT						1,159,625.			1,427.	1,158,198.	38,606.		5,541.	44,147.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						53,917.			1,427.	52,490.	38,606.			44,147.
	ACQUISITIONS						1,105,708.			0.	1,105,708.	0.			0.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						1,159,625.			1,427.	1,158,198.	38,606.			44,147.
	ENDING ACCUM DEPR											45,574.			

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING BOOK VALUE											1,114,051.			

(D) - Asset disposed

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

OSCAR J. TOLMAS CHARITABLE TRUST
46-7235211
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STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	7/25/14	2,900.000	$43.078	$86.860	$124,926.32	$251,894.00	$126,967.68 LT		
	3/27/19	2,500.000	78.430	86.860	196,074.75	217,150.00	21,075.25 ST		
	Total	5,400.000			321,001.07	**469,044.00**	126,967.68 LT 21,075.25 ST	7,776.00	1.66
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 02/2020; Asset Class: Equities									
AIR PROD & CHEM INC (APD)	7/25/14	925.000	123.767	234.990	114,484.63	**217,365.75**	102,881.12 LT	4,292.00	1.97
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/10/20; Asset Class: Equities									
ALLIANT ENERGY CORP (LNT)	12/2/13	278.000	25.835	54.720	7,182.13	15,212.16	8,030.03 LT 1		
	7/24/14	1,722.000	29.732	54.720	51,198.98	94,227.84	43,028.86 LT		
	Total	2,000.000			58,381.11	**109,440.00**	51,058.89 LT	2,840.00	2.60
Rating: Morningstar: 3; Next Dividend Payable 02/2020; Asset Class: Equities									
ALLSTATE CORP (ALL)	12/10/14	1,784.000	69.322	112.450	123,670.35	**200,610.80**	76,940.45 LT	3,568.00	1 78
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/02/20; Asset Class: Equities									
BLACKROCK INC (BLK)	12/4/14	654.000	356.218	502.700	232,966.36	328,765.80	95,799.44 LT A		
	10/22/15	150.000	332.590	502.700	49,888.50	75,405.00	25,516.50 LT A		
	Total	804.000			282,854.86	**404,170.80**	121,315.94 LT	10,613.00	2 63
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	12/2/13	568.800	72.428	102.910	41,196.76	58,535.21	17,338.45 LT 1		
	12/2/13	202.200	72.428	102.910	14,644.84	20,808.40	6,163.56 LT 1		
	7/24/14	229.000	82.625	102.910	18,921.12	23,566.39	4,645.27 LT		
	Total	1,000 000			74,762.72	**102,910.00**	28,147.28 LT	1,600 00	1 55
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2020; Asset Class: Equities									
CARNIVAL CP NEW PAIRED COM (CCL)	12/2/13	250.000	36 055	50.830	9,013.75	12,707.50	3,693.75 LT 1		
	12/2/13	500.000	36.055	50.830	18,027.50	25,415.00	7,387.50 LT 1		
	12/2/13	188 000	36 055	50.830	6,778.34	9,556 04	2,777 70 LT 1		
	7/24/14	62 000	37.445	50.830	2,321.58	3,151.46	829.88 LT		
	Total	1,000.000			36,141.17	**50,830.00**	14,688 83 LT	2,000.00	3.93
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COCA COLA CO (KO)	12/4/14	5,327.000	43.777	55.350	233,198.62	294,849.45	61,650.83 LT A		
	5/25/16	1,000.000	44 446	55.350	44,446.10	55,350.00	10,903 90 LT		
	6/1/16	1,000.000	44.678	55.350	44,677.60	55,350.00	10,672 40 LT		
	Total	7,327.000			322,322.32	**405,549.45**	83,227.13 LT	11,723.00	2.89
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
CONOCOPHILLIPS (COP)	12/2/13	180.000	72.870	65.030	13,116.60	11,705.40	(1,411.20) LT 1		
	12/2/13	360.500	72.870	65.030	26,269.64	23,443.32	(2,826.32) LT 1		
	12/2/13	360.500	72.870	65.030	26,269.64	23,443.32	(2,826.32) LT 1		
	7/24/14	99.000	86.476	65.030	8,561.09	6,437.97	(2,123.12) LT		
	7/25/14	1,450.000	85.981	65.030	124,672.86	94,293.50	(30,379.36) LT		
	12/4/14	6,591.000	70.111	65 030	462,100.35	428,612.73	(33,487.62) LT A		
	1/30/15	1,625.000	61.536	65.030	99,995.19	105,673.75	5,678.56 LT		
	Total	10,666.000			760,985.37	**693,609.98**	(67,375.38) LT	17,919.00	2.58
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
CORTEVA INC (CTVA)	12/4/14	920.000	27.618	29.560	25,408.91	27,195.20	1,786.29 LT A		
	3/27/19	1,000.000	27.110	29 560	27,109.69	29,560.00	2,450.31 ST		
	4/2/19	1,000.000	28.038	29.560	28,038.28	29,560.00	1,521.72 ST		
	Total	2,920.000			80,556.88	**86,315.20**	1,786.29 LT 3,972.03 ST	1,518.00	1.76
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
DOW INC (DOW)	12/4/14	920.000	53.933	54.730	49,618.78	50,351.60	732.82 LT A		
	3/27/19	1,000.000	52.940	54.730	52,940.07	54,730.00	1,789.93 ST		
	4/2/19	2,000.000	56.114	54.730	112,228.20	109,460.00	(2,768.20) ST		
	Total	3,920.000			214,787 05	**214,541.60**	732.82 LT (978.27) ST	10,976 00	5.12
Rating: Morgan Stanley: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
DUPONT DE NEMOURS INC (DD)	12/4/14	920.000	79.148	64.200	72,816.20	59,064.00	(13,752.20) LT A		
	3/27/19	1,000.000	77.690	64.200	77,690.24	64,200.00	(13,490.24) ST		
	4/2/19	1,000.000	80 351	64.200	80,351.42	64,200.00	(16,151.42) ST		
	Total	2,920.000			230,857.86	**187,464.00**	(13,752.20) LT (29,641.66) ST	3,504.00	1.87
Rating: Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
DXC TECHNOLOGY COMPANY (DXC)	12/4/14	1,195.613	52.105	37.590	62,297.81	44,943.09	(17,354.72) LT		
	10/22/15	149.387	38.318	37.590	5,724.28	5,615.46	(108.82) LT		
	Total	1,345.000			68,022.09	**50,558.55**	(17,463.54) LT	1,130.00	2.24
Next Dividend Payable 01/14/20; Asset Class: Equities									

Security Mark at Right

OSCAR J. TOLMAS CHARITABLE TRUST
46-7235211
FORM 990-PF, PART II, LINES 10 AND 13

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EMERSON ELECTRIC CO (EMR)	12/2/13	500.000	67.015	76.260	33,507.50	38,130.00	4,622.50 LT 1		
	12/2/13	250.000	67.015	76.260	16,753.75	19,065.00	2,311.25 LT 1		
	12/2/13	500.000	67.015	76.260	33,507.50	38,130.00	4,622.50 LT 1		
	5/22/14	3,200.000	66.167	76.260	211,734.96	244,032.00	32,297.04 LT A		
	12/4/14	465.000	64.549	76.260	30,015.25	35,460.90	5,445.65 LT A		
	Total	4,915.000			325,518.96	**374,817.90**	49,298.94 LT	9,830.00	2.62
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
FIRSTENERGY CORP (FE)	12/2/13	1,500.000	32.740	48.600	49,110.00	**72,900.00**	23,790.00 LT 1	2,340.00	3.21
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 03/2020; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	12/2/13	188.000	26.648	11.160	5,009.73	2,098.08	(2,911.65) LT 1		
	6/11/14	9,012.000	27.321	11.160	246,214.34	100,573.92	(145,640.42) LT		
	5/25/16	1,600.000	30.248	11.160	48,396.16	17,856.00	(30,540.16) LT		
	6/1/16	1,600.000	30.018	11.160	48,028.16	17,856.00	(30,172.16) LT		
	Total	12,400.000			347,648.39	**138,384.00**	(209,264.39) LT	496.00	0.36
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 01/27/20; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADR (GSK)	12/2/13	2,000.000	53.030	46.990	106,060.00	93,980.00	(12,080.00) LT 1		
	12/2/13	1,000.000	53.030	46.990	53,030.00	46,990.00	(6,040.00) LT 1		
	12/2/13	1,000.000	53.030	46.990	53,030.00	46,990.00	(6,040.00) LT 1		
	Total	4,000.000			212,120.00	**187,960.00**	(24,160.00) LT	7,996.00	4.25
Rating: Morningstar: 2; Next Dividend Payable 01/09/20; Asset Class: Equities									
HANCOCK WHITNEY CORPORATION (HWC)	12/2/13	261.000	35.135	43.880	9,170.24	11,452.68	2,282.44 LT 1		
	12/2/13	1,616.000	35.135	43.880	56,778.16	70,910.08	14,131.92 LT 1		
	12/2/13	557.000	35.135	43.880	19,570.19	24,441.16	4,870.97 LT 1		
	Total	2,434.000			85,518.59	**106,803.92**	21,285.33 LT	2,629.00	2.46
Next Dividend Payable 03/2020; Asset Class: Equities									
KONTOOR BRANDS INC (KTB)	12/4/14	595.000	32.104	41.990	19,101.90	**24,984.05**	5,882.15 LT A	1,333.00	5.34
Next Dividend Payable 03/2020; Asset Class: Equities									
M&T BANK CORP (MTB)	12/4/14	2,449.000	127.310	169.750	311,783.05	**415,717.75**	103,934.70 LT A	10,776.00	2.59
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)	12/2/13	226.000	42.915	60.250	9,698.79	13,616.50	3,917.71 LT 1		
	12/2/13	900.000	42.915	60.250	38,623.50	54,225.00	15,601.50 LT 1		
	Total	1,126.000			48,322.29	**67,841.50**	19,519.21 LT	2,387.00	3.52
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	0.284	77.183	113.450	21.92	32.22	10.30 LT H		
	1/27/15	2,905.000	75.668	113.450	219,816.80	329,572.25	109,755.45 LT A		
	1/27/15	3,456.716	75.668	113.450	261,564.29	392,164.43	130,600.14 LT A		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	6,362.000			481,403.01	**721,768.90**	240,365.89 LT	13,742.00	1.90
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 01/17/20; Basis Adjustment Due to Wash Sale: $0.45; Asset Class: Equities									
METLIFE INCORPORATED (MET)	12/4/14	7,019.000	49.542	50.970	347,734.46	**357,758.43**	10,023.97 LT	12,353.00	3.45
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
NORDSTROM INC (JWN)	12/4/14	4,075.000	75.919	40.930	309,371.04	**166,789.75**	(142,581.29) LT A	6,031.00	3.62
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
OLD REPUBLIC INTL CP (ORI)	12/2/13	5,170.653	16.860	22.370	87,177.21	115,667.51	28,490.30 LT A		
	12/16/13	1,225.347	16.285	22.370	19,954.77	27,411.01	7,456.24 LT A		
	Total	6,396.000			107,131.98	**143,078.52**	35,946.54 LT	5,117.00	3.58
Next Dividend Payable 03/2020; Asset Class: Equities									
PERSPECTA INC (PRSP)	12/4/14	597.362	15.488	26.440	9,251.78	15,794.25	6,542.47 LT		
	10/22/15	74.638	11.399	26.440	850.82	1,973.43	1,122.61 LT		
	Total	672.000			10,102.60	**17,767.68**	7,665.08 LT	161.00	0.91
Rating: Morgan Stanley: 3; Next Dividend Payable 01/14/20; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	7/25/14	1,470.000	84.732	159.630	124,556.37	234,656.10	110,099.73 LT		
	8/18/15	1,900.000	98.716	159.630	187,560.02	303,297.00	115,736.98 LT		
	Total	3,370.000			312,116.39	**537,953.10**	225,836.71 LT	15,502.00	2.88
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 02/2020; Asset Class: Equities									
PPL CORPORATION (PPL)	12/2/13	1,000.000	28.436	35.880	28,435.64	35,880.00	7,444.36 LT 1		
	12/2/13	1,000.000	28.436	35.880	28,435.64	35,880.00	7,444.36 LT 1		
	Total	2,000.000			56,871.28	**71,760.00**	14,888.72 LT	3,300.00	4.60
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/02/20; Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)	12/2/13	500.000	89.615	93.740	44,807.50	46,870.00	2,062.50 LT 1		
	12/2/13	125.000	89.615	93.740	11,201.88	11,717.50	515.62 LT 1		
	7/24/14	375.000	90.024	93.740	33,759.01	35,152.50	1,393.49 LT		
	12/4/14	3,590.000	86.259	93.740	309,671.14	336,526.60	26,855.46 LT A		
	8/4/15	1,000.000	89.421	93.740	89,420.60	93,740.00	4,319.40 LT		
	Total	5,590.000			488,860.13	**524,006.60**	35,146.47 LT	22,360.00	4.27
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2020; Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	12/4/14	3,871.000	41.521	59.050	160,729.53	**228,582.55**	67,853.02 LT A	7,277.00	3.18
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 03/2020; Asset Class: Equities									
SM ENERGY COMPANY (SM)	12/2/13	2,000.000	88.341	11.240	176,681.00	22,480.00	(154,201.00) LT 1		
	12/2/13	2,000.000	88.341	11.240	176,681.00	22,480.00	(154,201.00) LT 1		
	Total	4,000.000			353,362.00	**44,960.00**	(308,402.00) LT	400.00	0.89
Next Dividend Payable 05/2020; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRUIST FINL CORP (TFC)	7/25/14	3,290.000	37.810	56.320	124,394.82	**185,292.80**	60,897.98 LT	5,922.00	3.20
Rating: Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities									
U S BANCORP COM NEW (USB)	7/25/14	2,900.000	42.778	59.290	124,056.61	**171,941.00**	47,884.39 LT	4,872.00	2.83
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 01/15/20: Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	12/4/14	2,104.000	110.470	117.060	232,428.78	**246,294.24**	13,865.46 LT A	8,079.00	3.28
Rating: Morgan Stanley: 3, Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	7/25/14	1,140.000	108.930	149.760	124,179.86	**170,726.40**	46,546 54 LT	3,352.00	1.96
Rating: Morningstar: 2; Next Dividend Payable 03/2020; Asset Class: Equities									
V F CORP (VFC)	12/4/14	4,172.000	69.939	99.660	291,783.62	**415,781.52**	123,997.90 LT A	8,010.00	1.93
Rating: Morningstar: 3; Next Dividend Payable 03/2020; Asset Class: Equities									
VIACOMCBS INC CL B (VIAC)	9/15/15	1,624.750	74.054	41.970	120,318.99	68,190.76	(52,128.23) LT A		
	10/22/15	596.250	82.876	41.970	49,415.00	25,024.61	(24,390.39) LT A		
	Total	2,221.000			169,733.99	**93,215.37**	(76,518.62) LT	2,132 00	2.29
Rating: Morningstar: 1; Next Dividend Payable 01/10/20; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	12/10/14	5,000.000	48.926	113.960	244,630.30	**569,800.00**	325,169.70 LT	10,250.00	1.80
Rating: Morningstar: 3; Next Dividend Payable 03/2020; Asset Class: Equities									
COMMON STOCKS 3					**$8,026,841.06**	**$9,249,296.11**	**$1,228,027.71 LT** **$(5,572.65) ST**	**$246,106.00**	**2.66%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSTATE CORP 5.625%-A (ALL.A)	12/2/13	1,000.000	$23.055	$25.000	$23,054.50	$25,000.00	$1,945.50 LT 1		
	5/21/14	1,400.000	24.960	25.000	34,944.00	35,000.00	56.00 LT		
	5/21/14	1,600.000	24.970	25.000	39,951.84	40,000.00	48 16 LT		
	5/21/14	2,000.000	24.962	25 000	49,924.30	50,000.00	75 70 LT		
	Total	6,000 000			147,874.64	**150,000.00**	2,125.36 LT	8,436.00	5.62
Moody BAA3 S&P BBB-; Next Dividend Payable 01/15/20; Asset Class: FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)	12/2/13	1,000.000	20.965	26.060	20,965.00	26,060.00	5,095.00 LT 1		
	12/2/13	1,000.000	20.965	26.060	20,965 00	26,060.00	5,095 00 LT 1		
	12/2/13	1,000 000	20 965	26.060	20,965 00	26,060.00	5,095 00 LT 1		
	12/2/13	2,500 000	20.965	26.060	52,412.50	65,150.00	12,737.50 LT 1		
	12/2/13	1,000.000	20.965	26 060	20,965.00	26,060.00	5,095 00 LT 1		
	12/2/13	1,000.000	20.965	26.060	20,965.00	26,060 00	5,095.00 LT 1		
	12/2/13	2,000 000	20.965	26 060	41,930.00	52,120.00	10,190.00 LT 1		
	12/2/13	1,000 000	20.965	26 060	20,965 00	26,060.00	5,095.00 LT 1		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/22/14	5,000.000	23.711	26.060	118,556.50	130,300.00	11,743.50 LT		
	Total	15,500.000			338,689.00	**403,930.00**	65,241.00 LT	20,150.00	4.99
Moody BAA1 S&P BBB; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL 6%-B (COF.P)	12/2/13	1,000.000	21.515	25.350	21,515.00	25,350.00	3,835.00 LT 1		
	12/2/13	2,000.000	21.515	25.350	43,030.00	50,700.00	7,670.00 LT 1		
	12/2/13	3,000.000	21.515	25.350	64,545.00	76,050.00	11,505.00 LT 1		
	12/2/13	1,000.000	21.515	25.350	21,515.00	25,350.00	3,835.00 LT 1		
	12/2/13	1,000.000	21.515	25.350	21,515.00	25,350.00	3,835.00 LT 1		
	12/2/13	1,000.000	21.515	25.350	21,515.00	25,350.00	3,835.00 LT 1		
	12/2/13	2,000.000	21.515	25.350	43,030.00	50,700.00	7,670.00 LT 1		
	12/2/13	2,000.000	21.515	25.350	43,030.00	50,700.00	7,670.00 LT 1		
	12/2/13	1,000.000	21.515	25.350	21,515.00	25,350.00	3,835.00 LT 1		
	12/2/13	1,500.000	21.515	25.350	32,272.50	38,025.00	5,752.50 LT 1		
	5/21/14	2,000.000	24.303	25.350	48,606.50	50,700.00	2,093.50 LT		
	5/21/14	3,000.000	24.300	25.350	72,900.00	76,050.00	3,150.00 LT		
	Total	20,500.000			454,989.00	**519,675.00**	64,686.00 LT	30,750.00	5.92
Moody BAA3 S&P BB; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	12/4/14	1,000.000	26.500	28.170	26,499.70	**28,170.00**	1,670.30 LT A	1,719.00	6.10
Moody BA1 S&P BB+; Next Dividend Payable 02/2020; Asset Class: FI & Pref									
CITIGRP INC 7.125%-J (C.J)	12/4/14	2,000.000	27.516	28.340	55,031.00	**56,680.00**	1,649.00 LT A	3,562.00	6.28
Moody BA1 S&P BB+; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	2/16/16	2,500.000	23.740	26.820	59,350.50	67,050.00	7,699.50 LT		
	2/16/16	1,500.000	23.740	26.820	35,610.60	40,230.00	4,619.40 LT		
	Total	4,000.000			94,961.10	**107,280.00**	12,318.90 LT	5,500.00	5.13
Moody BA1 S&P BB; Next Dividend Payable 02/2020; Asset Class: FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	12/2/13	2,000.000	20.605	25.230	41,210.00	**50,460.00**	9,250.00 LT 1	2,688.00	5.33
Moody A3 S&P BBB+; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
REGIONS FINL CORP 6.375%-A (RF.A)	12/2/13	1,000.000	22.235	25.630	22,235.00	25,630.00	3,395.00 LT 1		
	12/2/13	2,000.000	22.235	25.630	44,470.00	51,260.00	6,790.00 LT 1		
	12/2/13	52.000	22.235	25.630	1,156.22	1,332.76	176.54 LT 1		
	12/2/13	1,000.000	22.235	25.630	22,235.00	25,630.00	3,395.00 LT 1		
	12/2/13	1,000.000	22.235	25.630	22,235.00	25,630.00	3,395.00 LT 1		
	12/2/13	948.000	22.235	25.630	21,078.78	24,297.24	3,218.46 LT 1		
	12/2/13	2,000.000	22.235	25.630	44,470.00	51,260.00	6,790.00 LT 1		
	12/2/13	2,000.000	22.235	25.630	44,470.00	51,260.00	6,790.00 LT 1		
	12/2/13	1,500.000	22.235	25.630	33,352.50	38,445.00	5,092.50 LT 1		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/21/14	5,000.000	24.898	25.630	124,491.50	128,150.00	3,658.50 LT		
	Total	16,500.000			380,194.00	422,895.00	42,701.00 LT	26,301.00	6.22
Moody BA1 S&P BB+; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
STATE STREET CORP 5.25%-C (STT.C)	12/2/13	2,000.000	21.515	25.650	43,030.00	51,300.00	8,270.00 LT 1		
	5/22/14	5,000.000	23.441	25.650	117,203.50	128,250.00	11,046.50 LT		
	Total	7,000.000			160,233.50	179,550.00	19,316.50 LT	9,184.00	5.12
Moody BAA1 S&P BBB; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
TEXAS CAP BANCSHARES 6.50%-A (TCBIP)	12/2/13	1,000.000	22.217	25.950	22,217.00	25,950.00	3,733.00 LT 1	1,625.00	6.26
Moody BA2 S&P B+; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
US BANCORP 5.15%-H (USB.O)	5/27/14	5,000.000	22.741	25.930	113,706.00	129,650.00	15,944.00 LT	6,440.00	4.97
Moody A3 S&P BBB; Next Dividend Payable 01/15/20; Asset Class: FI & Pref									
WELLS FARGO & COMPANY 5.25%-P (WFC.P)	12/2/13	1,000.000	20.875	25.470	20,875.00	25,470.00	4,595.00 LT 1		
	12/2/13	1,500.000	20.875	25.470	31,312.50	38,205.00	6,892.50 LT 1		
	12/2/13	1,000.000	20.875	25.470	20,875.00	25,470.00	4,595.00 LT 1		
	12/2/13	1,500.000	20.875	25.470	31,312.50	38,205.00	6,892.50 LT 1		
	12/2/13	2,000.000	20.875	25.470	41,750.00	50,940.00	9,190.00 LT 1		
	12/2/13	1,000.000	20.875	25.470	20,875.00	25,470.00	4,595.00 LT 1		
	12/2/13	1,500.000	20.875	25.470	31,312.50	38,205.00	6,892.50 LT 1		
	12/2/13	2,000.000	20.875	25.470	41,750.00	50,940.00	9,190.00 LT 1		
	12/2/13	1,000.000	20.875	25.470	20,875.00	25,470.00	4,595.00 LT 1		
	12/2/13	2,000.000	20.875	25.470	41,750.00	50,940.00	9,190.00 LT 1		
	Total	14,500.000			302,687.50	369,315.00	66,627.50 LT	19,039.00	5.16
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
WELLS FARGO 5.2%-N (WFC.N)	12/2/13	2,000.000	20.760	25.540	41,520.00	51,080.00	9,560.00 LT 1		
	12/2/13	2,000.000	20.760	25.540	41,520.00	51,080.00	9,560.00 LT 1		
	Total	4,000.000			83,040.00	102,160.00	19,120.00 LT	5,200.00	5.09
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	12/4/14	2,000.000	25.630	27.390	51,259.80	54,780.00	3,520.20 LT A	2,926.00	5.34
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
WELLS FARGO COMPANY 5.125%-O (WFC.O)	12/2/13	1,000.000	21.085	25.470	21,085.00	25,470.00	4,385.00 LT 1		
	12/4/14	2,000.000	23.199	25.470	46,398.00	50,940.00	4,542.00 LT A		
	Total	3,000.000			67,483.00	76,410.00	8,927.00 LT	3,843.00	5.03
Moody BAA2; Next Dividend Payable 03/2020; Asset Class: FI & Pref									
PREFERRED STOCKS					$2,340,075.24	$2,676,905.00	$336,829.76 LT	$147,363.00	5.51%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	17.57%	$10,366,916.30	$11,926,201.11	$1,564,857.47 LT $(5,572.65) ST	$393,469.00	3.30%

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES EDGE MSCI MIN VOL USA (USMV)	7/1/15	31,675.000	$40.661	$65.600	$1,287,934.01	$2,077,880.00	$789,945.99 LT A		
	11/1/16	4,000.000	43.890	65.600	175,559.60	262,400.00	86,840.40 LT		
	11/17/16	5,600.000	44.379	65.600	248,524.08	367,360.00	118,835.92 LT		
	4/12/18	3,000.000	52.127	65.600	156,381.60	196,800.00	40,418.40 LT		
	5/15/18	2,000.000	52.310	65.600	104,620.00	131,200.00	26,580.00 LT		
	7/10/18	3,000.000	54.297	65.600	162,891.60	196,800.00	33,908.40 LT		
	8/7/18	4,000.000	55.509	65.600	222,036.00	262,400.00	40,364.00 LT		
	12/13/18	1,700.000	55.507	65.600	94,362.24	111,520.00	17,157.76 LT		
	9/3/19	2,665.000	63.788	65.600	169,996.09	174,824.00	4,827.91 ST		
	Total	57,640.000			2,622,305.22	3,781,184.00	1,154,050.87 LT 4,827.91 ST	71,012.00	1.88
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
ISHARES PREFERRED & INCOME S (PFF)	6/29/15	3,000.000	39.226	37.590	117,678.30	112,770.00	(4,908.30) LT		
	8/8/16	3,700.000	40.208	37.590	148,769.97	139,083.00	(9,686.97) LT		
	8/15/16	5,000.000	40.134	37.590	200,670.00	187,950.00	(12,720.00) LT		
	8/22/16	5,000.000	40.010	37.590	200,049.50	187,950.00	(12,099.50) LT		
	8/29/16	5,000.000	40.110	37.590	200,549.50	187,950.00	(12,599.50) LT		
	10/17/16	13,000.000	38.890	37.590	505,564.80	488,670.00	(16,894.80) LT		
	11/1/16	4,500.000	38.650	37.590	173,923.65	169,155.00	(4,768.65) LT		
	11/17/16	6,600.000	37.520	37.590	247,631.34	248,094.00	462.66 LT		
	2/10/17	7,500.000	38.499	37.590	288,741.75	281,925.00	(6,816.75) LT		
	2/21/17	25,000.000	38.500	37.590	962,500.00	939,750.00	(22,750.00) LT		
	8/1/17	2,000.000	39.181	37.590	78,361.00	75,180.00	(3,181.00) LT		
	8/1/17	4,500.000	39.148	37.590	176,166.00	169,155.00	(7,011.00) LT		
	5/15/18	2,500.000	36.956	37.590	92,388.75	93,975.00	1,586.25 LT		
	10/22/18	4,000.000	36.240	37.590	144,959.60	150,360.00	5,400.40 LT		
	12/13/19	1,720.000	37.137	37.590	63,875.98	64,654.80	778.82 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	93,020.000			3,601,830.14	**3,496,621.80**	(105,987.16) LT 778.82 ST	185,854 00	5.32
GIMA Status: AL; Next Dividend Payable 01/2020; Asset Class: FI & Pref									
ISHARES SELECT DIVIDEND ETF (DVY)	11/28/14	1,600.000	79.316	105.660	126,905.27	169,056.00	42,150.73 LT H		
	12/10/14	20,500.000	78.920	105.660	1,617,859.88	2,166,030.00	548,170.12 LT		
	7/19/16	3,455.000	86.827	105.660	299,986.59	365,055.30	65,068.71 LT		
	7/22/16	3,455.000	86.750	105.660	299,721.25	365,055.30	65,334.05 LT		
	7/26/16	3,450.000	86.597	105.660	298,761.03	364,527.00	65,765.97 LT		
	8/15/16	950.000	87.171	105.660	82,811.98	100,377.00	17,565.02 LT		
	8/22/16	975.000	86.677	105.660	84,510.08	103,018.50	18,508.42 LT		
	8/29/16	975.000	86.395	105.660	84,235.42	103,018.50	18,783.08 LT		
	1/27/17	2,060.000	89.710	105.660	184,802.39	217,659.60	32,857.21 LT		
	3/9/17	2,000.000	91.357	105.660	182,714.00	211,320.00	28,606.00 LT		
	4/3/17	800.000	90.557	105.660	72,445.68	84,528.00	12,082.32 LT		
	5/2/17	1,375.000	91.098	105.660	125,259.61	145,282.50	20,022.89 LT		
	6/5/17	1,880.000	93.020	105 660	174,877.98	198,640.80	23,762.82 LT		
	8/7/17	1,100.000	92.887	105 660	102,175.92	116,226.00	14,050.08 LT		
	8/11/17	4,000.000	91.375	105.660	365,500.00	422,640.00	57,140.00 LT		
	4/12/18	1,500.000	95.570	105.660	143,355.00	158,490.00	15,135.00 LT		
	12/13/19	310.000	104.600	105.660	32,426.00	32,754.60	328.60 ST		
	12/20/19	900.000	105.849	105.660	95,263.65	95,094.00	(169.65) ST		
	Total	51,285.000			4,373,611.73	**5,418,773.10**	1,045,002.42 LT 158.95 ST	184,677.00	3.41
GIMA Status: AL; Next Dividend Payable 03/2020; Basis Adjustment Due to Wash Sale: $633.28; Asset Class: Equities									
VANGUARD DIVIDEND APPRECIATION (VIG)	2/19/15	1,800.000	82.265	124 660	148,076.10	224,388.00	76,311.90 LT		
	5/21/15	1,400.000	82.387	124.660	115,342.22	174,524.00	59,181.78 LT		
	6/19/15	1,665.000	81.508	124.660	135,711.15	207,558.90	71,847.75 LT		
	4/25/16	3,900.000	81.328	124.660	317,177.25	486,174.00	168,996 75 LT		
	6/30/16	3,000.000	83.127	124.660	249,381.60	373,980.00	124,598.40 LT		
	7/19/16	6,647.000	85.264	124.660	566,747.81	828,615.02	261,867.21 LT		
	7/22/16	6,650.000	85.330	124.660	567,444.50	828,989.00	261,544.50 LT		
	7/26/16	6,648.000	85.225	124.660	566,572.48	828,739.68	262,167 20 LT		
	8/15/16	950.000	86.257	124.660	81,944.25	118,427.00	36,482.75 LT		
	8/22/16	975.000	85.847	124.660	83,701.12	121,543 50	37,842.38 LT		
	8/29/16	975.000	85.507	124 660	83,369.42	121,543 50	38,174 08 LT		
	12/6/16	4,700 000	84.949	124 660	399,257.95	585,902 00	186,644 05 LT		
	12/27/16	3,700.000	86.028	124 660	318,304.34	461,242 00	142,937 66 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/19/17	825 000	86.277	124.660	71,178.44	102,844 50	31,666.06 LT		
	1/27/17	2,125.000	87.007	124.660	184,889.45	264,902.50	80,013.05 LT		
	3/20/17	2,260.000	91.220	124.660	206,157.20	281,731 60	75,574.40 LT		
	4/26/17	1,300 000	91.799	124.660	119,338.18	162,058.00	42,719.82 LT		
	5/17/17	1,400.000	90.637	124.660	126,891.94	174,524.00	47,632.06 LT		
	9/14/17	3,300.000	94.110	124.660	310,563 00	411,378.00	100,815.00 LT		
	12/13/17	2,500.000	101.389	124.660	253,472.25	311,650.00	58,177.75 LT		
	2/1/18	2,300.000	107.460	124.660	247,157.77	286,718.00	39,560.23 LT		
	5/15/18	1,000.000	101.212	124.660	101,212.00	124,660.00	23,448.00 LT		
	7/10/18	1,500.000	104.157	124.660	156,235.35	186,990.00	30,754.65 LT		
	1/3/19	520.000	95.789	124.660	49,810.18	64,823.20	15,013.02 ST		
	4/3/19	1,000.000	110.356	124.660	110,355.80	124,660.00	14,304.20 ST		
	9/23/19	1,200.000	120.007	124.660	144,008.76	149,592 00	5,583.24 ST		
	10/8/19	300.000	116.936	124.660	35,080.65	37,398.00	2,317.35 ST		
	12/13/19	260.000	123.341	124.660	32,068.74	32,411.60	342.86 ST		
	12/20/19	1,600.000	124.545	124.660	199,272.00	199,456.00	184.00 ST		
	Total	66,400.000			5,980,721.90	**8,277,424.00**	2,258,957.43 LT 37,744.67 ST	141,697.00	1.71
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
VANGUARD INTERMEDIATE TERM COR (VCIT)	9/14/17	3,400.000	88.003	91 330	299,208.84	310,522.00	11,313.16 LT		
	12/4/17	6,000.000	87.318	91.330	523,906.80	547,980.00	24,073.20 LT		
	1/4/18	4,700.000	87.240	91.330	410,028.00	429,251.00	19,223.00 LT		
	4/12/18	1,800.000	84.507	91.330	152,112.96	164,394.00	12,281.04 LT		
	5/15/18	1,200.000	82.987	91.330	99,584.28	109,596.00	10,011.72 LT		
	8/7/18	3,000.000	83.869	91.330	251,607.00	273,990.00	22,383.00 LT		
	10/22/18	1,800.000	82.515	91.330	148,527.18	164,394.00	15,866.82 LT		
	12/13/18	1,100.000	82.544	91.330	90,798.07	100,463.00	9,664.93 LT		
	1/3/19	600.000	83.107	91.330	49,864.02	54,798.00	4,933.98 ST		
	3/6/19	735.000	84.998	91 330	62,473.53	67,127.55	4,654.02 ST		
	4/8/19	1,150.000	86.380	91.330	99,337 00	105,029.50	5,692.50 ST		
	4/12/19	900.000	86.678	91.330	78,010.20	82,197.00	4,186.80 ST		
	4/24/19	1,800.000	86.947	91.330	156,504.96	164,394.00	7,889.04 ST		
	8/5/19	5,500.000	90.544	91.330	497,993.65	502,315.00	4,321.35 ST		
	8/13/19	2,000.000	90.850	91.330	181,700.00	182,660.00	960.00 ST		
	9/3/19	1,850.000	91.838	91.330	169,900.30	168,960.50	(939.80) ST		
	9/23/19	1,500.000	91.138	91.330	136,706.85	136,995.00	288.15 ST		
	10/8/19	750.000	91.629	91.330	68,721.38	68,497.50	(223.88) ST		

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OSCAR J. TOLMAS CHARITABLE TRUST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/19	1,750.000	91.336	91.330	159,838.35	159,827.50	(10.85) ST		
	12/20/19	1,100.000	91.295	91 330	100,424.50	100,463.00	38.50 ST		
	Total	42,635.000			3,737,247.87	**3,893,854.55**	124,816.87 LT 31,789.81 ST	131,103 00	3 37
GIMA Status: AL; Next Dividend Payable 01/2020; Asset Class: FI & Pref									
VANGUARD SHORT TERM BND (BSV)	12/20/19	1,200.000	80.587	80.610	96,704.52	**96,732.00**	27.48 ST	2,212.00	2.29
GIMA Status: AL; Next Dividend Payable 01/2020; Asset Class: FI & Pref									
VANGUARD TTL STK MKT ETF (VTI)	11/28/14	1,175.000	107.174	163.620	125,929.66	192,253.50	66,323.84 LT H		
	12/10/14	15,000.000	105.587	163.620	1,583,798.25	2,454,300.00	870,501.75 LT		
	5/21/15	1,045.000	110.607	163.620	115,584.00	170,982.90	55,398.90 LT		
	6/30/16	2,500.000	106.979	163.620	267,447.00	409,050.00	141,603.00 LT		
	7/19/16	1,206.000	110.517	163.620	133,283.14	197,325.72	64,042 58 LT		
	7/22/16	1,200.000	110.920	163.620	133,104.00	196,344.00	63,240.00 LT		
	7/26/16	1,204.000	110 782	163.620	133,381.05	196,998.48	63,617 43 LT		
	10/17/16	2,300.000	109.228	163.620	251,224.40	376,326.00	125,101.60 LT		
	12/6/16	3,600.000	114.053	163.620	410,590.08	589,032.00	178,441.92 LT		
	12/27/16	2,700.000	116.829	163.620	315,438.84	441,774.00	126,335.16 LT		
	1/19/17	600.000	116.747	163.620	70,048.32	98,172 00	28,123.68 LT		
	1/27/17	1,565.000	118.176	163.620	184,945.75	256,065 30	71,119.55 LT		
	2/15/17	14,000.000	120.828	163.620	1,691,585.00	2,290,680.00	599,095.00 LT		
	2/21/17	10,000.000	121.928	163.620	1,219,284.00	1,636,200.00	416,916.00 LT		
	2/21/17	200.000	121.947	163.620	24,389.38	32,724.00	8,334.62 LT		
	3/20/17	1,685.000	122.297	163.620	206,070.61	275,699.70	69,629.09 LT		
	5/2/17	1,020.000	122.815	163.620	125,271.30	166,892.40	41,621.10 LT		
	5/17/17	1,000.000	121.916	163.620	121,916.40	163,620.00	41,703.60 LT		
	6/5/17	1,395.000	125.300	163.620	174,793.36	228,249.90	53,456.54 LT		
	8/1/17	650.000	127.025	163.620	82,566.25	106,353.00	23,786.75 LT		
	8/1/17	1,400.000	127.047	163.620	177,865.66	229,068.00	51,202.34 LT		
	8/7/17	800.000	127.146	163.620	101,716.80	130,896.00	29,179.20 LT		
	8/11/17	2,800.000	125.065	163.620	350,182.00	458,136.00	107,954.00 LT		
	9/14/17	2,300.000	128.318	163 620	295,132.32	376,326.00	81,193.68 LT		
	10/10/17	1,500.000	131.410	163.620	197,115.00	245,430.00	48,315.00 LT		
	2/1/18	1,750.000	144.947	163 620	253,657.08	286,335.00	32,677.92 LT		
	5/15/18	700.000	139.704	163.620	97,793.08	114,534.00	16,740.92 LT		
	7/10/18	1,100.000	144.347	163.620	158,781.37	179,982 00	21,200.63 LT		
	10/22/18	1,400.000	140.837	163.620	197,172.08	229,068.00	31,895.92 LT		
	10/24/18	1,500.000	137.653	163.620	206,480.10	245,430 00	38,949.90 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/18	700.000	135.485	163.620	94,839.15	114,534.00	19,694.85 LT		
	1/3/19	795.000	125.572	163.620	99,829.34	130,077.90	30,248.56 ST		
	4/3/19	750.000	147.134	163.620	110,350.73	122,715.00	12,364.27 ST		
	4/8/19	700.000	147.523	163.620	103,266.38	114,534.00	11,267.62 ST		
	9/3/19	1,145.000	147.957	163.620	169,410.54	187,344.90	17,934.36 ST		
	9/23/19	1,000.000	152.217	163.620	152,216.70	163,620.00	11,403.30 ST		
	10/8/19	200.000	147.731	163.620	29,546.10	32,724.00	3,177.90 ST		
	12/13/19	200.000	161.200	163.620	32,240.00	32,724.00	484.00 ST		
	12/20/19	600.000	164.240	163.620	98,544.00	98,172.00	(372.00) ST		
	Total	85,385.000			10,296,789.22	**13,970,693.70**	3,587,396.47 LT 86,508.01 ST	248,043 00	1.78

GIMA Status: AL; Next Dividend Payable 03/2020; Basis Adjustment Due to Wash Sale: $1,865.46; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**57.35%**	**$30,709,210.60**	**$38,935,283.15**	**$8,064,236.90 LT** **$161,835.65 ST**	**$964,598.00**	**2.48%**

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
OPELOUSAS LA GEN HOSP AUTH REV GENL HLTH SYS	12/2/13	10,000.000	$101.023	$100.220	$10,102.30			$575.00	5.73
Coupon Rate 5.750%; Matures 10/01/2023; CUSIP 683600CW8			$100.000		$10,000.00	**$10,022.00**	$22.00 LT A	$143.75	
Int. Semi-Annually Apr/Oct; Callable $100.00 on 01/31/20; Yield to Call 3.031%; Federal Tax Exempt; S&P BB+; Issued 10/01/03; Asset Class: FI & Pref									
NEW ORLEANS LA	12/2/13	50,000.000	79.340	105.559	39,670.00				
Coupon Rate 5.000%; Matures 12/01/2042; CUSIP 64763FRV3			79.340		39,670.00	52,779.50	13,109.50 LT 1		
	12/2/13	50,000.000	79.340	105.559	39,670.00				
			79.340		39,670.00	52,779.50	13,109.50 LT 1		
	12/2/13	40,000.000	79.340	105.559	31,736.00				
			79.340		31,736.00	42,223.60	10,487.60 LT 1		
	Total	140,000.000			111,076.00			7,000.00	4.73
					111,076.00	**147,782.60**	36,706.60 LT	583 33	

Int. Semi-Annually Jun/Dec; Callable $100.00 on 12/01/22; Yield to Call 2.994%; Subject to Federal Tax; Moody A2 S&P AA-; Issued 03/01/13; Asset Class: FI & Pref

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	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MUNICIPAL BONDS		150,000.000	$121,178.30			$7,575.00	4.80%
			$121,076.00	$157,804.60	$36,728.60 LT	$727.08	
TOTAL MUNICIPAL BONDS (includes accrued interest)	0.23%			$158,531.68			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BANK OF AMERICA CORP FXD TO 062023 VAR THRAFTR 5.2000%	5/21/14	100,000.000	$100.468	$104.500	$100,468.22			$5,200.00	4.97
			$100.468		$100,468.22	$104,500.00	$4,031.78 LT	$433.33	
Coupon Rate 5.200%; Perpetual Maturity; CUSIP 060505ED2									
Int. Semi-Annually Jun/Dec; Callable $100.00 on 06/01/23; Floating Rate; Moody BAA3 S&P BBB-; Issued 05/29/13; Pays Div; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 012023 VAR THRAFTR 5.9500%	12/2/13	25,000.000	93.500	105.880	23,375.00				
Coupon Rate 5.950%; Perpetual Maturity; CUSIP 172967GD7			93.500		23,375.00	26,470.00	3,095.00 LT 1		
	12/2/13	25,000.000	93.500	105.880	23,375.00				
			93.500		23,375.00	26,470.00	3,095.00 LT 1		
	Total	50,000.000			46,750.00			2,975.00	5.61
					46,750.00	52,940.00	6,190.00 LT	1,239.58	
Int. Semi-Annually Jan/Jul; Callable $100.00 on 01/30/23; Floating Rate; Moody BA1 S&P BB+; Issued 10/29/12; Pays Div; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 052023 VAR THRAFTR 5.3500%	12/2/13	50,000.000	88.250	103.800	44,125.00			2,675.00	5.15
Coupon Rate 5.350%; Perpetual Maturity; CUSIP 172967GR6			88.250		44,125.00	51,900.00	7,775.00 LT 1	341.80	
Int. Semi-Annually May/Nov; Callable $100.00 on 05/15/23; Floating Rate; Moody BA1 S&P BB+; Issued 04/30/13; Pays Div; Asset Class: FI & Pref									
FIFTH THIRD BANCORP FXD TO 062023 VAR THRAFTR 5.1000%	6/2/14	250,000.000	99.352	102.875	248,381.08			12,750 00	4.95
Coupon Rate 5.100%; Perpetual Maturity; CUSIP 316773CM0			99.352		248,381.08	257,187.50	8,806 42 LT	—	
Int. Semi-Annually Jun/Dec, Callable $100.00 on 06/30/23; Floating Rate; Moody BAA3 S&P BB+; Issued 05/16/13; Pays Div; Asset Class: FI & Pref									
GENERAL ELECTRIC CO FXD TO 012021 VAR THRAFTR 5.0000%	12/3/15	246,000.000	87.500	97.946	215,250.00			12,300.00	5 10
Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BQ5			87.500		215,250.00	240,947.16	25,697.16 LT	546.66	
Int. Semi-Annually Jun/Dec; Callable $100.00 on 01/21/21; Floating Rate; Moody BAA3 S&P BBB-; Issued 01/20/16; Pays Div; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 052023 VAR THRAFTR 5.1500%	5/12/14	100,000 000	98.127	104 500	98,126.78				
Coupon Rate 5.150%; Perpetual Maturity, CUSIP 48124BAC9			98.127		98,126.78	104,500.00	6,373 22 LT		
	5/20/14	100,000.000	97.985	104 500	97,985.22				
			97 985		97,985 22	104,500.00	6,514 78 LT		
	6/2/14	250,000.000	98 918	104.500	247,294.97				
			98 918		247,294.97	261,250.00	13,955 03 LT		

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	450,000.000			443,406.97			23,175.00	4.92
					443,406.97	**470,250.00**	26,843.03 LT	3,862.50	
Int. Semi-Annually May/Nov; Callable $100.00 on 05/01/23; Floating Rate; Moody BAA2 S&P BBB-; Issued 04/23/13; Pays Div; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 082023 VAR THRAFTR 6.0000%	12/2/13	25,000.000	96.250	107 375	24,062.50				
Coupon Rate 6.000%; Perpetual Maturity; CUSIP 48126HAA8			96.250		24,062.50	26,843.75	2,781.25 LT 1		
	12/2/13	25,000.000	96.250	107.375	24,062.50				
			96 250		24,062.50	26,843.75	2,781.25 LT 1		
	12/2/13	25,000.000	96.250	107.375	24,062.50				
			96.250		24,062.50	26,843.75	2,781 25 LT 1		
	12/2/13	25,000.000	96.250	107.375	24,062.50				
			96.250		24,062.50	26,843.75	2,781.25 LT 1		
	Total	100,000.000			96,250.00			6,000.00	5.58
					96,250.00	**107,375.00**	11,125.00 LT	2,500.00	
Int. Semi-Annually Feb/Aug; Callable $100.00 on 08/01/23; Floating Rate; Moody BAA2 S&P BBB-; Issued 07/29/13; Pays Div; Asset Class: FI & Pref									
PNC FIN SERVICES GROUP FXD TO 062023 VAR THRAFTR 4.8500%	6/2/14	250,000.000	99.505	103.750	248,763.72			12,125 00	4.67
			99.505		248,763.72	**259,375.00**	10,611.28 LT	1,010.41	
Coupon Rate 4.850%; Perpetual Maturity; CUSIP 693475AM7									
Int. Semi-Annually Jun/Dec; Callable $100.00 on 06/01/23; Floating Rate; Moody BAA2 S&P BBB-; Issued 05/07/13; Pays Div; Asset Class: FI & Pref									
USB CAPITAL IX FXD TO 042011 VAR THRAFTR 3.5000%	6/2/14	250,000.000	89.738	87.500	224,344.28			8,750.00	4.00
Coupon Rate 3.500%; Perpetual Maturity; CUSIP 91731KAA8			89.738		224,344.28	**218,750.00**	(5,594.28) LT	1,847.22	
Interest Paid Quarterly Oct; Callable $100.00 on 01/30/20; Floating Rate; Moody A3 S&P BBB; Issued 03/17/06; Asset Class: FI & Pref									
WACHOVIA CAP TRST III FXD TO 032011 VAR THRAFTR 5.5697%	12/2/13	490,000.000	93.060	100.750	455,994.00				
Coupon Rate 5.569%; Perpetual Maturity; CUSIP 92978AAA0			93.060		455,994.00	493,675.00	37,681.00 LT 1		
	5/20/14	100,000.000	100.109	100.750	100,108.95				
			100.109		100,108.95	100,750.00	641.05 LT		
	6/2/14	250,000.000	101.200	100.750	253,000.39				
			101.200		253,000.39	251,875.00	(1,125.39) LT		
	Total	840,000.000			809,103.34			46,785.00	5.52
					809,103.34	**846,300.00**	37,196.66 LT	2,079.35	
Interest Paid Quarterly Mar; Callable $100.00 on 12/31/19; Floating Rate; Moody BAA2 S&P BBB-; Issued 02/01/06; Asset Class: FI & Pref									
GENERAL ELECTRIC CO	5/29/14	250,000.000	117.728	101.074	294,321.00				
Coupon Rate 5.550%; Matures 05/04/2020; CUSIP 36962G2T0			101.076		252,688.93	252,685.00	(3.93) LT A		
	6/6/14	200,000.000	117.403	101.074	234,806.00				
			101.060		202,120.58	202,148.00	27.42 LT A		
	8/13/14	100,000.000	117.313	101.074	117,313.00				
			101.085		101,084.75	101,074.00	(10.75) LT A		

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OSCAR J. TOLMAS CHARITABLE TRUST
46-7235211
FORM 990-PF, PART II, LINES 10 AND 13

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	550,000.000			646,440.00			15,263.00	2.74
					555,894.26	**555,907.00**	12.74 LT	4,833.12	
Int Semi-Annually May/Nov; Yield to Maturity 2.361%; Moody BAA1 S&P BBB+; Issued 05/04/07; Asset Class: FI & Pref									
COCA-COLA CO/THE	6/3/14	200,000.000	105.204	101.185	210,408.00				
Coupon Rate 3.150%; Matures 11/15/2020; CUSIP 191216AR1			100.745		201,489.59	202,370.00	880.41 LT A		
	6/11/14	160,000.000	104.699	101.185	167,519.60				
			100.676		161,081.91	161,896.00	814.09 LT A		
	Total	360,000.000			377,927.60			11,340.00	3.11
					362,571.50	**364,266.00**	1,694.50 LT	1,449.00	
Int Semi-Annually May/Nov; Yield to Maturity 1.773%; Moody A1 S&P A+; Issued 11/15/10; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	6/25/14	360,000.000	115.222	104.102	414,801.60			20,880.00	5.57
Coupon Rate 5.800%; Matures 03/01/2021; CUSIP 494550BC9			102.885		370,386.92	**374,767.20**	4,380.28 LT A	6,959.99	
Int Semi-Annually Mar/Sep; Yield to Maturity 2.216%; Moody BAA2 S&P BBB; Issued 09/16/09; Asset Class: FI & Pref									
GAP INC/THE	6/3/14	250,000.000	114.967	103.785	287,419.25				
Coupon Rate 5.950%; Matures 04/12/2021; CUSIP 364760AK4			103.057		257,641.80	259,462.50	1,820.70 LT A		
	6/13/14	200,000.000	115.112	103.785	230,224.00				
			103.095		206,189.75	207,570.00	1,380.25 LT A		
	Total	450,000.000			517,643.25			26,775.00	5.73
					463,831.55	**467,032.50**	3,200.95 LT	5,875.62	
Int Semi-Annually Apr/Oct; Callable $100.00 on 01/12/21; Yield to Call 2.214%; Moody BAA2 S&P BB; Issued 04/12/11; Asset Class: FI & Pref									
BANK OF AMERICA CORP	6/18/14	450,000.000	112.201	104.261	504,906.00			22,500.00	4.79
Coupon Rate 5.000%; Matures 05/13/2021; CUSIP 06051GEH8			102.610		461,744.95	**469,174.50**	7,429.55 LT	2,999.99	
Int Semi-Annually May/Nov; Yield to Maturity 1.827%; Moody A2 S&P A-; Issued 05/13/11; Asset Class: FI & Pref									
ENERGEN CORP	6/2/14	250,000.000	101.189	102.349	252,974.25			11,563.00	4.51
Coupon Rate 4.625%; Matures 09/01/2021; CUSIP 29265NAS7			100.307		250,767.73	**255,872.50**	5,104.77 LT	3,854.16	
Int Semi-Annually Mar/Sep; Callable $100.00 on 06/01/21; Yield to Call 2.919%; S&P BBB-; Issued 08/05/11; Asset Class: FI & Pref									
NEWCREST FINANCE PTY LTD REGS	5/30/14	250,000.000	97.978	103.616	244,945.65			11,125.00	4.29
Coupon Rate 4.450%; Matures 11/15/2021; CUSIP Q66511AA6			97.978		244,945.65	**259,040.00**	14,094.35 LT	1,421.52	
Int Semi-Annually May/Nov; Yield to Maturity 2.461%; Moody BAA2 S&P BBB; Issued 11/15/11; Asset Class: FI & Pref									
ONEOK INC	6/2/14	250,000.000	101.318	103.773	253,298.44			10,625.00	4.09
Coupon Rate 4.250%; Matures 02/01/2022; CUSIP 682680AQ6			100.399		250,996.92	**259,432.50**	8,435.58 LT	4,427.08	
Int Semi-Annually Feb/Aug; Callable $100.00 on 11/01/21; Yield to Call 2.139%; Moody BAA3 S&P BBB; Issued 01/26/12; Asset Class: FI & Pref									
NEWMONT GOLDCORP CORP	6/2/14	250,000.000	96.059	102.647	240,146.50			8,750.00	3.40
Coupon Rate 3.500%; Matures 03/15/2022; CUSIP 651639AN6			96.059		240,146.50	**256,617.50**	16,471.00 LT	2,576.38	
Int Semi-Annually Mar/Sep; Callable $100.00 on 12/15/21; Yield to Call 2.111%; Moody BAA2 S&P BBB; Issued 03/08/12; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	7/1/15	250,000.000	98.062	104.229	245,155.00			9,875.00	3.78
Coupon Rate 3.950%; Matures 09/01/2022; CUSIP 494550BL9			98.062		245,155.00	**260,572.50**	15,417.50 LT A	3,291.66	

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Mar/Sep; Callable $100.00 on 06/01/22; Yield to Call 2.144%; Moody BAA2 S&P BBB; Issued 03/14/12; Asset Class: FI & Pref									
MORGAN STANLEY	12/2/13	100,000.000	103.051	105.658	103,051.60			5,050.00	4.77
Coupon Rate 5.050%; Matures 09/01/2022; CUSIP 61760LAD7			101.060		101,059.83	**105,658.00**	4,598.17 LT 1	1,683.33	
Int. Semi-Annually Mar/Sep; Yield to Maturity 2.831%; Moody A3 S&P BBB+; Issued 08/30/12; Non-Advised; Asset Class: FI & Pref									
TRANSOCEAN INC	6/2/14	250,000.000	100.242	96.195	250,606.50			14,500.00	6.02
Coupon Rate 5.800%; Matures 10/15/2022; CUSIP 893830BC2			100.093		250,231.78	**240,487.50**	(9,744.28) LT	3,061.11	
Int. Semi-Annually Apr/Oct; Callable $100.00 on 07/15/22; Yield to Maturity 7.328%; Moody CAA2 S&P CCC+; Issued 09/13/12; Asset Class: FI & Pref									
WILLIAMS COS INC/THE	6/2/14	250,000.000	96.470	103.576	241,174.00			9,250.00	3.57
Coupon Rate 3.700%; Matures 01/15/2023; CUSIP 969457BU3			96.470		241,174.00	**258,940.00**	17,766.00 LT	4,265.27	
Int. Semi-Annually Jan/Jul; Callable $100.00 on 10/15/22; Yield to Call 2.367%; Moody BAA3 S&P BBB; Issued 12/18/12; Asset Class: FI & Pref									
NATIONAL FUEL GAS CO	6/2/14	250,000.000	101.264	103.232	253,161.50			9,375.00	3.63
Coupon Rate 3.750%; Matures 03/01/2023; CUSIP 636180BL4			100.503		251,257.70	**258,080.00**	6,822.30 LT	3,124.99	
Int. Semi-Annually Mar/Sep; Callable $100.00 on 12/01/22; Yield to Call 2.592%; Moody BAA3 S&P BBB; Issued 02/15/13; Asset Class: FI & Pref									
WYNDHAM DESTINATIONS INC	7/1/15	250,000.000	98.830	101.000	247,075.00			9,750.00	3.86
Coupon Rate 3.900%; Matures 03/01/2023; CUSIP 98310WAL2			98.830		247,075.00	**252,500.00**	5,425.00 LT A	3,249.99	
Int. Semi-Annually Mar/Sep; Callable $100.00 on 12/01/22; Yield to Call 3.535%; Moody BA2 S&P BB-; Issued 02/22/13; Asset Class: FI & Pref									
FIRSTENERGY CORP	6/2/14	250,000.000	101.175	105.431	252,939.00			10,625.00	4.03
Coupon Rate 4.250%; Matures 03/15/2023; CUSIP 337932AF4			100.477		251,193.59	**263,577.50**	12,383.91 LT	3,128.47	
Int. Semi-Annually Mar/Sep; Callable $100.00 on 12/15/22; Yield to Call 2.337%; Moody BAA3 S&P BBB-; Issued 03/05/13; Asset Class: FI & Pref									
VERISIGN INC	6/2/14	250,000.000	100.473	101.600	251,181.50			11,563.00	4.55
Coupon Rate 4.625%; Matures 05/01/2023; CUSIP 92343EAF9			100.267		250,667.58	**254,000.00**	3,332.42 LT	1,927.08	
Int. Semi-Annually May/Nov; Callable $101.54 on 01/30/20; Yield to Call 3.748%; Moody BA1 S&P BBB-; Issued 04/16/13; Asset Class: FI & Pref									
BRUNSWICK CORP/DE	12/2/13	50,000.000	106.750	113.874	53,375.00			3,688.00	6.47
Coupon Rate 7.375%; Matures 09/01/2023; CUSIP 117043AE9			103.030		51,515.17	**56,937.00**	5,421.83 LT 1	1,229.16	
Int. Semi-Annually Mar/Sep; Yield to Maturity 3.323%; Moody BAA2 S&P BBB-; Issued 09/01/93; Asset Class: FI & Pref									
ENERGY TRANSFER PARTNERS LP / REGENCY ENERGY FINANCE CORP	5/22/14	100,000.000	97.417	105.956	97,416.50			4,500.00	4.24
			97.417		97,416.50	**105,956.00**	8,539.50 LT	750.00	
Coupon Rate 4.500%; Matures 11/01/2023; CUSIP 75886AAJ7									
Int. Semi-Annually May/Nov; Callable $100.00 on 08/01/23; Yield to Call 2.743%; Moody BAA3 S&P BBB-; Issued 11/01/13; Asset Class: FI & Pref									
FIDELITY NATIONAL INFORMATION SERVICES INC	6/2/14	250,000.000	102.124	106.433	255,311.73			9,688.00	3.64
Coupon Rate 3.875%; Matures 06/05/2024; CUSIP 31620MAM8			101.034		252,584.18	**266,082.50**	13,498.32 LT	699.65	
Int. Semi-Annually Jun/Dec; Callable $100.00 on 03/05/24; Yield to Call 2.252%; Moody BAA2 S&P BBB; Issued 06/03/14; Asset Class: FI & Pref									
MORGAN STANLEY	12/2/13	50,000.000	99.576	109.756	49,787.75			2,500.00	4.55
Coupon Rate 5.000%; Matures 09/13/2024; CUSIP 61760LAH8			99.576		49,787.75	**54,878.00**	5,090.25 LT 1	750.00	
Int. Semi-Annually Mar/Sep; Yield to Maturity 2.771%; Moody A3 S&P BBB+; Issued 09/13/12; Non-Advised; Asset Class: FI & Pref									
REGIONS FINANCIAL CORP	12/2/13	75,000.000	116.874	121.183	87,656.25			5,813.00	6.39
Coupon Rate 7.750%; Matures 09/15/2024; CUSIP 758940AB6			108.601		81,450.66	**90,887.25**	9,436.59 LT 1	1,711.45	

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Int Semi-Annually Mar/Sep; Yield to Maturity 2.900%; Moody BAA2 S&P BBB; Issued 09/15/94; Asset Class: FI & Pref									
MORGAN STANLEY	12/2/13	25,000.000	94.711	107.307	23,677.80			1,050.00	3.91
Coupon Rate 4.200%; Matures 10/18/2024; CUSIP 61760LAT2			94.711		23,677.80	26,826.75	3,148.95 LT 1	212.91	
Int Semi-Annually Apr/Oct; Yield to Maturity 2.571%; Moody A3 S&P BBB+; Issued 10/18/12; Non-Advised; Asset Class: FI & Pref									
DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC	7/1/15	250,000.000	98.046	105.225	245,115.00			9,875.00	3.75
Coupon Rate 3.950%; Matures 01/15/2025; CUSIP 25460CAA1			98.046		245,115.00	263,062.50	17,947.50 LT A	4,553.47	
Int Semi-Annually Jan/Jul; Callable $100.00 on 10/15/24; Yield to Call 2.777%; S&P BBB; Issued 12/11/14; Asset Class: FI & Pref									
AMERICAN TOWER CORP	7/1/15	250,000.000	97.526	107.020	243,815.00			10,000.00	3.73
Coupon Rate 4.000%; Matures 06/01/2025; CUSIP 03027XAG5			97.526		243,815.00	267,550.00	23,735.00 LT A	833.33	
Int Semi-Annually Jun/Dec; Callable $100.00 on 03/01/25; Yield to Call 2.541%; Moody BAA3 S&P BBB-; Issued 05/07/15; Asset Class: FI & Pref									
ROYAL CARIBBEAN CRUISES LTD	12/2/13	20,000.000	106.499	127.000	21,300.00			1,500.00	5.90
Coupon Rate 7.500%; Matures 10/15/2027; CUSIP 780153AG7			104.359		20,871.81	25,400.09	4,528.28 LT 1	316.66	
Int Semi-Annually Apr/Oct; Yield to Maturity 3.507%; Moody BAA2 S&P BBB-; Issued 10/14/97; Asset Class: FI & Pref									
HERTZ CORP/THE	12/2/13	30,000.000	100.000	100.250	30,000.00			2,100.00	6.98
Coupon Rate 7.000%; Matures 01/15/2028; CUSIP 428040BJ7			100.000		30,000.00	30,075.00	75.00 LT 1	968.33	
Int Semi-Annually Jan/Jul; Yield to Maturity 6.958%; Moody CAA1; Issued 01/20/98; Asset Class: FI & Pref									
MORGAN STANLEY	12/2/13	125,000.000	91.917	107.162	114,896.50			5,188.00	3.87
Coupon Rate 4.150%; Matures 01/31/2028; CUSIP 61760LCC7			91.917		114,896.50	133,952.50	19,056.00 LT 1	2,161.45	
Int Semi-Annually Jan/Jul; Yield to Maturity 3.139%; Moody A3 S&P BBB+; Issued 01/31/13; Non-Advised; Asset Class: FI & Pref									
GOODYEAR TIRE & RUBBER CO/THE	12/2/13	200,000.000	100.750	112.188	201,500.00			14,000.00	6.23
Coupon Rate 7.000%; Matures 03/15/2028; CUSIP 382550AD3			100.516		201,031.30	224,376.00	23,344.70 LT 1	4,122.22	
Int Semi-Annually Mar/Sep; Yield to Maturity 5.158%; Moody B2 S&P BB-; Issued 03/16/98; Asset Class: FI & Pref									
INTEL CORP	12/2/13	100,000.000	91.695	116.670	91,695.40			4,000.00	3.42
Coupon Rate 4.000%; Matures 12/15/2032; CUSIP 458140AN0			91.695		91,695.40	116,670.00	24,974.60 LT 1	177.77	
Int Semi-Annually Jun/Dec; Yield to Maturity 2.487%; Moody A1 S&P A+; Issued 12/11/12; Asset Class: FI & Pref									
CITIGROUP INC	12/2/13	24,000.000	102.395	125.644	24,574.78				
Coupon Rate 5.875%; Matures 02/22/2033; CUSIP 172967BU4			101.891		24,453.91	30,154.56	5,700.65 LT A		
	12/2/13	35,000.000	102.099	125.644	35,734.90				
			101.659		35,580.66	43,975.40	8,394.74 LT 1		
	Total	59,000.000			60,309.68			3,466.00	4.67
					60,034.57	74,129.96	14,095 39 LT	1,242.07	
Int Semi-Annually Feb/Aug; Yield to Maturity 3.434%; Moody BAA2 S&P BBB; Issued 02/19/03; Asset Class: FI & Pref									
HESS CORP	5/24/16	100,000.000	106.763	126.484	106,764.00			7,125.00	5.63
Coupon Rate 7.125%; Matures 03/15/2033, CUSIP 023551AM6			105 852		105,852.00	126,484.00	20,632 00 LT	2,097.91	
Int Semi-Annually Mar/Sep; Yield to Maturity 4.450%; Moody BA1 S&P BBB-; Issued 03/05/02; Asset Class: FI & Pref									
LEIDOS INC	6/2/14	250,000 000	98.879	102.500	247,197 68			13,750.00	5.36
Coupon Rate 5.500%; Matures 07/01/2033; CUSIP 808626AG0			98 879		247,197.68	256,250.00	9,052 32 LT	6,875 00	

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int Semi-Annually Jan/Jul; Yield to Maturity 5.239%; Moody BA1 S&P BB+; Issued 06/19/03; Asset Class: FI & Pref									
CITIGROUP INC	12/2/13	25,000.000	102.539	128.795	25,634.83			1,500.00	4.65
Coupon Rate 6.000%; Matures 10/31/2033; CUSIP 172967CC3			102.040		25,510.05	**32,198.75**	6,688.70 LT 1	250.00	
Int Semi-Annually Apr/Oct; Yield to Maturity 3.377%; Moody BAA2 S&P BBB; Issued 10/30/03; Asset Class: FI & Pref									
XPO CNW INC	12/2/13	85,000.000	99.848	101.500	84,871.06			5,695 00	6.60
Coupon Rate 6.700%; Matures 05/01/2034; CUSIP 12612WAB0			99.848		84,871.06	**86,275.00**	1,403.94 LT 1	949.16	
Int Semi-Annually May/Nov; Yield to Maturity 6.536%; S&P B+; Issued 04/30/04; Asset Class: FI & Pref									
GENERAL ELECTRIC CO	6/2/14	250,000.000	100.318	98.708	250,798.50			10,313.00	4.17
Coupon Rate 4.125%; Matures 05/15/2034; CUSIP 36966TKP6			100.254		250,635.71	**246,770.00**	(3,865.71) LT	1,317.70	
Int Semi-Annually May/Nov; Callable $100.00 on 11/15/33; Yield to Maturity 4.246%; Moody BAA1 S&P BBB+; Issued 05/22/14; Asset Class: FI & Pref									
COMCAST CORP	7/1/15	250,000.000	97.500	114.129	243,750.00			10,500.00	3.68
Coupon Rate 4.200%; Matures 08/15/2034; CUSIP 20030NBM2			97 500		243,750.00	**285,322.50**	41,572.50 LT A	3,966.66	
Int Semi-Annually Feb/Aug; Callable $100.00 on 02/15/34; Yield to Call 2.968%; Moody A3 S&P A-; Issued 08/12/14; Asset Class: FI & Pref									
ONEOK INC	5/23/14	100,000.000	101.702	120.035	101,702.50			6,000.00	4.99
Coupon Rate 6 000%; Matures 06/15/2035; CUSIP 682680AN3			101.428		101,428.45	**120,035.00**	18,606.55 LT	266.66	
Int Semi-Annually Jun/Dec; Yield to Maturity 4.222%; Moody BAA3 S&P BBB; Issued 06/17/05; Asset Class: FI & Pref									
JEFFERIES GROUP INC	12/2/13	25,000.000	97.000	119.473	24,250.00			1,563.00	5.23
Coupon Rate 6.250%; Matures 01/15/2036; CUSIP 472319AC6			97.000		24,250.00	**29,868.25**	5,618.25 LT 1	720 48	
Int Semi-Annually Jan/Jul; Yield to Maturity 4.529%, Moody BAA3 S&P BBB; Issued 01/26/06; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC	12/2/13	180,000.000	106.355	133.405	191,440.26			11,610 00	4.83
Coupon Rate 6.450%, Matures 05/01/2036; CUSIP 38143YAC7			105.352		189,633.48	**240,129.00**	50,495.52 LT 1	1,935 00	
Int Semi-Annually May/Nov; Yield to Maturity 3.705%; Moody BAA2 S&P BBB-; Issued 04/18/06; Asset Class: FI & Pref									
CITIGROUP INC	12/2/13	150,000.000	104.673	130.251	157,010.10			9,188.00	4.70
Coupon Rate 6.125%; Matures 08/25/2036; CUSIP 172967DR9			103.940		155,910.46	**195,376.50**	39,466.04 LT 1	3,215.62	
Int Semi-Annually Feb/Aug; Yield to Maturity 3.679%; Moody BAA2 S&P BBB; Issued 08/25/06; Asset Class: FI & Pref									
BANK OF AMERICA CORP	12/2/13	50,000.000	106.362	135.173	53,181.43				
Coupon Rate 6.110%; Matures 01/29/2037; CUSIP 59022CAJ2			105.383		52,691.67	67,586.50	14,894.83 LT A		
	12/2/13	50,000.000	106.388	135.173	53,194.00				
			105.404		52,702.21	67,586.50	14,884.29 LT 1		
	Total	100,000.000			106,375.43			6,110.00	4.52
					105,393.88	**135,173.00**	29,779.12 LT	2,579.77	
Int Semi-Annually Jan/Jul; Yield to Maturity 3.382%; Moody BAA1 S&P BBB+; Issued 01/29/07; Asset Class: FI & Pref									

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ARCONIC INC	12/2/13	60,000.000	93.310	111.115	55,986.00				
Coupon Rate 5.950%; Matures 02/01/2037; CUSIP 013817AK7			93.310		55,986.00	66,669.00	10,683.00 LT 1		
	5/23/14	100,000.000	100.006	111.115	100,006.50				
			100.006		100,005.59	111,115.00	11,109.41 LT		
	6/2/14	250,000.000	101.608	111.115	254,021.50				
			101.381		253,452.69	277,787.50	24,334.81 LT		
	Total	410,000.000			410,014.00			24,395.00	5.35
					409,444.28	**455,571.50**	46,127.22 LT	10,164.58	
Int. Semi-Annually Feb/Aug; Yield to Maturity 4.976%; Moody BA2 S&P BBB-; Issued 01/25/07; Asset Class: FI & Pref									
MARTIN MARIETTA MATERIALS INC	12/2/13	40,000.000	94.006	122.146	37,602.40			2,500.00	5.11
Coupon Rate 6.250%; Matures 05/01/2037; CUSIP 573284AJ5			94.006		37,602.40	**48,858.40**	11,256.00 LT 1	416.66	
Int. Semi-Annually May/Nov; Yield to Maturity 4.409%; Moody BAA3 S&P BBB+; Issued 04/30/07; Asset Class: FI & Pref									
VULCAN MATERIALS CO	12/2/13	40,000.000	99.000	128.905	39,600.00			2,860.00	5.54
Coupon Rate 7.150%; Matures 11/30/2037; CUSIP 929160AG4			99.000		39,600.00	**51,562.00**	11,962.00 LT 1	238.33	
Int. Semi-Annually May/Nov; Yield to Maturity 4.738%; Moody BAA3 S&P BBB; Issued 12/11/07; Asset Class: FI & Pref									
REGIONS FINANCIAL CORP	12/2/13	110,000.000	108.850	143.226	119,735.77			8,113.00	5.14
Coupon Rate 7.375%; Matures 12/10/2037; CUSIP 7591EPAE0			107.713		118,483.88	**157,548.60**	39,064.72 LT 1	473.22	
Int. Semi-Annually Jun/Dec; Yield to Maturity 3.981%; Moody BAA2 S&P BBB; Issued 12/10/07; Asset Class: FI & Pref									
ANGLOGOLD ASHANTI HOLDINGS PLC	6/2/14	250,000.000	97.996	113.048	244,989.00			16,250.00	5.74
Coupon Rate 6.500%; Matures 04/15/2040; CUSIP 03512TAB7			97.996		244,989.00	**282,620.00**	37,631.00 LT	3,430.55	
Int. Semi-Annually Apr/Oct; Yield to Maturity 5.430%; Moody BAA3 S&P BB+; Issued 04/28/10; Asset Class: FI & Pref									
AT&T INC	12/2/13	50,000.000	98.834	122.371	49,416.95			2,775.00	4.53
Coupon Rate 5.550%; Matures 08/15/2041; CUSIP 00206RBA9			98.834		49,416.95	**61,185.50**	11,768.55 LT 1	1,048.33	
Int. Semi-Annually Feb/Aug; Yield to Maturity 3.995%; Moody BAA2 S&P BBB; Issued 08/18/11; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	6/3/14	250,000.000	101.817	121.025	254,544.00			11,875.00	3.92
Coupon Rate 4.750%; Matures 11/01/2041; CUSIP 92343VBE3			101.607		254,016.57	**302,562.50**	48,545.93 LT	1,979.16	
Int. Semi-Annually May/Nov; Yield to Maturity 3.380%; Moody BAA1 S&P BBB+; Issued 11/03/11; Asset Class: FI & Pref									
CBS CORP	12/2/13	130,000.000	89.720	111.913	116,636.39			6,305.00	4.33
Coupon Rate 4.850%; Matures 07/01/2042; CUSIP 124857AJ2			89.720		116,636.39	**145,486.90**	28,850.51 LT 1	3,152.50	
Int. Semi-Annually Jan/Jul; Callable $100.00 on 01/01/42; Yield to Call 4.028%; Moody BAA2 S&P BBB; Issued 06/20/12; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE	12/2/13	62,000.000	94.409	108.716	58,533.27			3,100.00	4.59
Coupon Rate 5.000%; Matures 08/15/2042; CUSIP 38141EG45			94.409		58,533.27	**67,403.92**	8,870.65 LT 1	137.77	
Interest Paid Monthly Sep; Yield to Maturity 4.388%; Moody A3 S&P BBB+; Issued 08/30/12; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	5/20/14	105,000.000	99.992	109.086	104,991.80			5,250.00	4.58
Coupon Rate 5.000%, Matures 08/15/2042; CUSIP 494550BN5			99.992		104,991.80	**114,540.30**	9,548.50 LT	1,983.33	
Int. Semi-Annually Feb/Aug; Callable $100.00 on 02/15/42; Yield to Call 4.356%; Moody BAA2 S&P BBB; Issued 08/13/12; Asset Class: FI & Pref									

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
PRUDENTIAL FINL INC FXD TO 092022 VAR THRAFTR 5.8750%	12/2/13	25,000.000	100.999	107.500	25,250.00			1,469.00	5.46
Coupon Rate 5.875%; Matures 09/15/2042; CUSIP 744320AL6			100.901		25,225.13	26,875.00	1,649.87 LT 1	432.46	
Int. Semi-Annually Mar/Sep; Callable $100.00 on 09/15/22; Floating Rate; Moody BAA1 S&P BBB+; Issued 08/09/12; Asset Class: FI & Pref									
SOUTHERN COPPER CORP	6/2/14	250,000.000	94.608	115.099	236,519.00			13,125.00	4.56
Coupon Rate 5.250%; Matures 11/08/2042; CUSIP 84265VAG0			94.608		236,519.00	287,747.50	51,228.50 LT	1,932.29	
Int. Semi-Annually May/Nov; Yield to Maturity 4.214%; Moody BAA2 S&P BBB+; Issued 11/08/12; Asset Class: FI & Pref									
HUMANA INC	12/2/13	50,000.000	89.475	112.573	44,737.70			2,313.00	4.10
Coupon Rate 4.625%; Matures 12/01/2042; CUSIP 444859BB7			89.475		44,737.70	56,286.50	11,548.80 LT 1	192.70	
Int. Semi-Annually Jun/Dec; Callable $100.00 on 06/01/42; Yield to Call 3.788%; Moody BAA3 S&P BBB+; Issued 12/10/12; Asset Class: FI & Pref									
MURPHY OIL CORP	12/2/13	275,000.000	85.460	92.000	235,015.00				
Coupon Rate 5.875%; Matures 12/01/2042; CUSIP 626717AG7			85.460		235,015.00	253,000.00	17,985.00 LT 1		
	5/20/14	143,000.000	99.645	92.000	142,491.70				
			99.645		142,491.70	131,560.00	(10,931.70) LT		
	6/2/14	250,000.000	99.492	92.000	248,729.00				
			99.492		248,729.00	230,000.00	(18,729.00) LT		
	Total	668,000.000			626,235.70			39,245.00	6.38
					626,235.70	614,560.00	(11,675.70) LT	3,270.41	
Int. Semi-Annually Jun/Dec; Callable $100.00 on 06/01/42; Yield to Maturity 6.554%; Moody BA2 S&P BB+; Issued 11/30/12; Asset Class: FI & Pref									
TECK RESOURCES LTD	6/2/14	250,000.000	99.828	105.736	249,569.00			13,500.00	5.10
Coupon Rate 5.400%; Matures 02/01/2043; CUSIP 878742AZ8			99.828		249,569.00	264,340.00	14,771.00 LT	5,625.00	
Int. Semi-Annually Feb/Aug; Callable $100.00 on 08/01/42; Yield to Call 4.974%; Moody BAA3 S&P BBB-; Issued 08/08/12; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	6/2/14	250,000.000	100.735	109.679	251,839.00			12,500.00	4.55
Coupon Rate 5.000%; Matures 03/01/2043; CUSIP 494550BP0			100.661		251,651.49	274,197.50	22,546.01 LT	4,166.66	
Int. Semi-Annually Mar/Sep; Callable $100.00 on 09/01/42; Yield to Call 4.325%; Moody BAA2 S&P BBB; Issued 02/28/13; Asset Class: FI & Pref									
YALE NEW HAVEN HOSPITAL INC	12/2/13	20,000.000	91.578	106.281	18,315.66			873.00	4.10
Coupon Rate 4.366%; Matures 07/01/2043; CUSIP 984588AA1			92.273		18,454.59	21,256.20	2,801.61 LT A	436.60	
Int. Semi-Annually Jan/Jul; Yield to Maturity 3.953%; Moody AA3 S&P AA-; Issued 02/14/13; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	12/2/13	25,000.000	101.472	133.951	25,368.10			1,406.00	4.19
Coupon Rate 5.625%; Matures 08/16/2043; CUSIP 46625HJM3			101.329		25,332.29	33,487.75	8,155.46 LT 1	527.34	
Int. Semi-Annually Feb/Aug; Yield to Maturity 3.501%; Moody A3 S&P BBB+; Issued 08/21/13; Asset Class: FI & Pref									
QWEST CORP	12/2/13	190,000.000	94.268	101.600	179,108.63			13,538.00	7.01
Coupon Rate 7.125%; Matures 11/15/2043; CUSIP 912920AG0			94.268		179,108.63	193,040.00	13,931.37 LT 1	1,729.79	
Int. Semi-Annually May/Nov; Callable $101.64 on 01/30/20; Yield to Maturity 6.985%; Moody BA2 S&P BBB-; Issued 11/15/93; Asset Class: FI & Pref									
WESTROCK MWV LLC	12/2/13	30,000.000	101.046	137.592	30,313.95			2,265.00	5.48
Coupon Rate 7.550%; Matures 03/01/2047; CUSIP 582834AP2			100.990		30,297.01	41,277.60	10,980.59 LT 1	754.99	
Int. Semi-Annually Mar/Sep; Yield to Maturity 5.004%; Moody BAA2 S&P BBB; Issued 02/07/97; Asset Class: FI & Pref									

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OSCAR J. TOLMAS CHARITABLE TRUST
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FORM 990-PF, PART II, LINES 10 AND 13

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FPL GROUP CAPITAL INC FXD TO 102016 VAR THRAFTR	5/21/14	103,000.000	100.986	88.000	104,015.90			4,291 00	4.73
4.1661%			100.970		103,999.15	**90,640.00**	(13,359.15) LT	1,072.77	
Coupon Rate 4.166%; Matures 10/01/2066; CUSIP 302570AW6									
Interest Paid Quarterly Apr; Callable $100.00 on 01/30/20; Floating Rate; Moody BAA2 S&P BBB; Issued 09/19/06; Asset Class: FI & Pref									
METLIFE INC FXD TO 122036 VAR THRAFTR 6.4000%	12/2/13	220,000.000	102.499	122.500	225,500.00			14,080.00	5.22
Coupon Rate 6.400%; Matures 12/15/2066; CUSIP 59156RAP3			102.212		224,866.50	**269,500.00**	44,633.50 LT 1	625.77	
Int. Semi-Annually Jun/Dec; Callable $100.00 on 12/15/31; Floating Rate; Moody BAA2 S&P BBB; Issued 12/21/06; Asset Class: FI & Pref									
LINCOLN NATIONAL CORP FXD TO 042017 VAR THRAFTR	12/2/13	35,000.000	99.500	84.500	34,825.00			1,402.00	4 74
4.0058%			99.500		34,825.00	**29,575.00**	(5,250.00) LT 1	276.51	
Coupon Rate 4.005%; Matures 04/20/2067; CUSIP 534187AU3									
Interest Paid Quarterly Oct; Callable $100.00 on 01/30/20; Floating Rate; Moody BAA3 S&P BBB; Issued 03/13/07; Asset Class: FI & Pref									
CORPORATE BONDS		**14,268,000.000**			**$14,377,582.19**			**$715,696.00**	**4.73%**
					$14,098,803.21	**$15,146,238.08**	**$1,047,434.87 LT**	**$159,959.76**	

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY ARKANSAS LLC 4.90% (EAB)	12/2/13	2,000 000	$20.295	$26.020	$40,590.00			$2,450.00	4.71
Coupon Rate 4.900%; Matures 12/01/2052			$20.295		$40,590.00	**$52,040.00**	$11,450.00 LT 1	—	
Interest Paid Quarterly Jun; Callable $25.00 on 01/31/20; Moody A2 S&P A; Asset Class: FI & Pref									
ENTERGY NEW ORLEANS LLC 5.0% (ENJ)	12/2/13	2,000.000	19.775	25.954	39,550.00				
Coupon Rate 5.000%; Matures 12/01/2052			19.775		39,550.00	51,907.00	12,357.00 LT 1		
	12/2/13	2,000.000	19.775	25.954	39,550.00				
			19.775		39,550.00	51,907.00	12,357.00 LT 1		
	12/2/13	1,000.000	19.775	25.954	19,775.00				
			19.775		19,775.00	25,953.50	6,178.50 LT 1		
	12/2/13	2,000.000	19 775	25.954	39,550.00				
			19.775		39,550.00	51,907.00	12,357.00 LT 1		
	Total	7,000.000			138,425.00			8,750.00	4.82
					138,425.00	**181,674.50**	43,249.50 LT	—	
Interest Paid Quarterly Jun; Callable $25.00 on 01/31/20; Moody BAA2 S&P A; Asset Class: FI & Pref									
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	12/2/13	1,000.000	21 540	25 950	21,540.00				
Coupon Rate 5.750%; Matures 12/15/2052			21 540		21,540 00	25,950.00	4,410 00 LT 1		
	12/2/13	1,000 000	21 540	25.950	21,540 00				
			21 540		21,540.00	25,950.00	4,410.00 LT 1		
	12/2/13	1,000.000	21 540	25.950	21,540.00				
			21 540		21,540.00	25,950 00	4,410 00 LT 1		

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	12/2/13	2,000.000	21.540	25.950	43,080.00				
			21.540		43,080.00	51,900 00	8,820.00 LT 1		
	12/2/13	100.000	21.540	25.950	2,154.00				
			21.540		2,154.00	2,595.00	441 00 LT 1		
	12/2/13	1,400.000	21.540	25.950	30,156.00				
			21.540		30,156 00	36,330.00	6,174.00 LT 1		
	Total	6,500.000			140,010.00			9,344.00	5.54
					140,010.00	**168,675.00**	28,665.00 LT	—	
Interest Paid Quarterly Jun; Callable $25.00 on 01/31/20; Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL.B)	2/16/16	2,500.000	24.034	26.650	60,083.85				
Coupon Rate 5.100%; Matures 01/15/2053			24.034		60,083.85	66,625 00	6,541 15 LT		
	2/16/16	1,500.000	24.054	26.650	36,080.31				
			24.054		36,080.31	39,975.00	3,894.69 LT		
	Total	4,000.000			96,164.16			5,100.00	4.78
					96,164.16	**106,600.00**	10,435.84 LT	—	
Interest Paid Quarterly Jul; Callable $25.00 on 01/15/23; Moody BAA1 S&P BBB; Asset Class: FI & Pref									
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	12/2/13	1,000.000	21.465	25 890	21,465.00				
Coupon Rate 5.700%; Matures 03/15/2053			21.465		21,465.00	25,890.00	4,425.00 LT 1		
	12/2/13	2,000.000	21.465	25.890	42,930.00				
			21.465		42,930.00	51,780.00	8,850.00 LT 1		
	12/2/13	1,000.000	21.465	25.890	21,465.00				
			21.465		21,465.00	25,890.00	4,425.00 LT 1		
	12/2/13	1,000.000	21.465	25.890	21,465.00				
			21.465		21,465.00	25,890.00	4,425.00 LT 1		
	12/2/13	2,000.000	21.465	25.890	42,930.00				
			21.465		42,930.00	51,780.00	8,850.00 LT 1		
	12/2/13	2,000.000	21.465	25.890	42,930.00				
			21.465		42,930.00	51,780.00	8,850.00 LT 1		
	Total	9,000.000			193,185.00			12,825.00	5.50
					193,185.00	**233,010.00**	39,825.00 LT	—	
Interest Paid Quarterly Sep; Callable $25.00 on 01/31/20; Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
QWEST CORP 6.125% 06/01/53 (CTY)	12/2/13	1,000.000	19.950	24.800	19,950.00			1,531.00	6.17
Coupon Rate 6.125%; Matures 06/01/2053			19.950		19,950.00	**24,800.00**	4,850.00 LT 1	—	
Interest Paid Quarterly Dec; Callable $25.00 on 01/31/20; Moody BA2 S&P BBB-; Asset Class: FI & Pref									
BANK AMERICA CORP INCM CORP OBG NT 6.45% (MER.K)	12/2/13	1,000.000	25.084	26.960	25,083.91				
Coupon Rate 6.450%; Matures 12/15/2066			25.084		25,083.58	26,960.00	1,876.42 LT 1		
	12/2/13	1,000.000	25.084	26.960	25,083.91				
			25.084		25,083.58	26,960.00	1,876.42 LT 1		

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OSCAR J. TOLMAS CHARITABLE TRUST
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FORM 990-PF, PART II, LINES 10 AND 13

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	2,000.000			50,167.82 50,167.16	53,920.00	3,752.84 LT	3,225.00 —	5.98
Interest Paid Quarterly Mar; Callable $25.00 on 01/31/20; Moody BAA2 S&P BBB-; Asset Class: FI & Pref									
DUKE ENERGY CORP (DUKH) Coupon Rate 5.125%; Matures 01/15/2073	12/2/13	1,000.000	21.060 21.060	25.790	21,060.00 21,060.00	25,790 00	4,730.00 LT 1		
	12/2/13	1,000.000	21.060 21.060	25.790	21,060.00 21,060.00	25,790.00	4,730.00 LT 1		
	Total	2,000.000			42,120.00 42,120.00	51,580.00	9,460.00 LT	2,563.00 —	4.97
Interest Paid Quarterly Jul; Callable $25.00 on 01/31/20; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
PPL CAPITAL FUNDING INC 5.90%-B (PPX) Coupon Rate 5.900%; Matures 04/30/2073	12/2/13	2,000.000	20.940 20.940	25.820	41,880.00 41,880.00	51,640.00	9,760 00 LT 1	2,950.00 —	5.71
Interest Paid Quarterly Oct; Callable $25.00 on 01/31/20; Moody BAA3 S&P BBB; Asset Class: FI & Pref									
FIXED-RATE CAPITAL SECURITIES		—			$762,491.98 $762,491.32	$923,939.50	$161,448.18 LT	$48,738.00 —	5.28%

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	$15,140,074.17 $14,861,294.53	$16,070,177.58	$1,208,883.05 LT	$764,434.00 $159,959.76	4.76%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	23.91%			$16,230,137.34			

GOVERNMENT SECURITIES

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ISRAEL DOLLAR BOND 5TH ECO DEV 10 YR BOND Coupon Rate 4.180%, Matures 11/01/2023; CUSIP 46513A6C9	12/2/13	50,000.000	$100.000 $100.000	$100.000	$50,000.00 $50,000.00	$50,000.00	1	$2,090.00 $344.50	4.18

Int. Semi-Annually May/Nov; Callable $100.00 on 01/30/20; Yield to Maturity 4.179%; Issued 11/01/13; In Safekeeping 50,000.000; Non-Advised; Asset Class: FI & Pref

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		50,000.000	$50,000.00 $50,000.00	$50,000.00		$2,090.00 $344.50	4.18%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	0.07%			$50,344.50			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$56,108,497.43	$67,723,963.16	$10,874,706.02 LT $156,263.00 ST	$2,132,458.25 $161,031.34	3.14%
TOTAL VALUE (includes accrued interest)	100.00%		$67,884,994.50			
Advised portion of Total Value			$67,508,527.06			
Non-Advised portion of Total Value			$376,467.44			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
I - The tax lot information was updated as a result of an internal adjustment and/or information provided by you or a third party.
A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$584,496.72	—	—	—	—	—
Stocks	—	$9,249,296.11	$2,676,905.00	—	—	—
ETFs & CEFs	—	31,448,074.80	7,487,208.35	—	—	—
Municipal Bonds ^	—	—	158,531.68	—	—	—
Corporate Fixed Income ^	—	—	16,230,137.34	—	—	—
Government Securities ^	—	—	50,344.50	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$584,496.72**	**$40,697,370.91**	**$26,603,126.87**	—	—	—

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