Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: Tomarlee Foundation

Number and street (or P O box number if mail is not delivered to street address): 10241 Highway 10 | Room/suite:

City or town, state, and ZIP code: Ethel, LA 70730

A Employer identification number 72-1569816

B Telephone number 225-298-5200

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,263,041.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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))	(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 ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	67,117.	67,117.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<90,363.>			
b Gross sales price for all assets on line 6a 703,685.				
7 Capital gain net income (from Part IV, line 2)		0.		
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				
12 **Total** Add lines 1 through 11	<23,246.>	67,117.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 2	925.	0.		0.
c Other professional fees Stmt 3	8,709.	8,709.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses** Add lines 13 through 23	9,634.	8,709.		0.
25 Contributions, gifts, grants paid	10,000.			10,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	19,634.	8,709.		10,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<42,880.>			
b **Net investment income** (if negative, enter -0-)		58,408.		
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	66,558.	94,862.	94,862.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock Stmt 4	588,842.	471,319.	522,527.
	c Investments - corporate bonds Stmt 5	589,049.	635,388.	645,652.
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,244,449.	1,201,569.	1,263,041.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,244,449.	1,201,569.	
	30 Total net assets or fund balances	1,244,449.	1,201,569.	
	31 Total liabilities and net assets/fund balances	1,244,449.	1,201,569.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,244,449.
2 Enter amount from Part I, line 27a	2	<42,880.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,201,569.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,201,569.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	VAN KAMPEN DYNAMIC CREDIT OPPORT FUNDS	P	03/11/09	08/20/09
b	CITIGROUP INC GLOBAL SR	P	02/05/04	03/15/09
c	US TSY INFL PROT NOTE	P	02/18/04	11/12/09
d	SEE SCHEDULE ATTACHED	P	Various	Various
e	SEE SCHEDULE ATTACHED	P	Various	Various

	(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	422.		248.	174.
b	100,000.		100,274.	<274.>
c	123,676.		101,175.	22,501.
d	16,596.		12,172.	4,424.
e	462,991.		580,179.	<117,188.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				174.
b				<274.>
c				22,501.
d				4,424.
e				<117,188.>

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	<90,363.>
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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	20,000.	1,257,716.	.015902
2007	10,000.	1,449,111.	.006901
2006	10,000.	1,245,462.	.008029
2005	309,538.	1,176,007.	.263211
2004	0.	1,400,940.	.000000

2	Total of line 1, column (d)	2	.294043
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058809
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,224,489.
5	Multiply line 4 by line 3	5	72,011.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	584.
7	Add lines 5 and 6	7	72,595.
8	Enter qualifying distributions from Part XII, line 4	8	10,000.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	1,168.
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	1,168.
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	1,168.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	914.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	914.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	3.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** See Statement 6 ▶			9	257.
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 2010 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 instructions for 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? N/A	4b		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Marty Engquist Telephone no ▶225-603-0838

Located at ▶10241 Highway 10, Ethel, LA ZIP+4 ▶70730-3801

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* 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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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		
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		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

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

(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
Rubye L Engquist 6218 Highway 963 Ethel, LA 70730	Director 0.00	0.	0.	0.
John M. Engquist 10241 Highway 10 Ethel, LA 70730	Chairman 0.00	0.	0.	0.
Martha M. Engquist 10241 Highway 10 Ethel, LA 70730	Director 0.00	0.	0.	0.
Kristan E. Dunne 5435 CREEK VIEW LANE PACE, FL 32571	Sect/Treas. 0.00	0.	0.	0.

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

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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
NONE		
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 N/A	
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.

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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	1,162,426.
b	Average of monthly cash balances		1b	80,710.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,243,136.
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	1,243,136.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	18,647.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,224,489.
6	**Minimum investment return** Enter 5% of line 5		6	61,224.

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	61,224.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,168.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,168.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	60,056.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	60,056.
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	60,056.

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	10,000.
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	10,000.
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	10,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,056.
2 Undistributed income if any as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005 28,367.				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	28,367.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 10,000.				
a Applied to 2008, 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 2009 distributable amount				10,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	28,367.			28,367.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				21,689.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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				
Cancer Services of Greater Baton Rouge 550 Lodbell Avenue Baton Rouge, LA 70806	None	Public	Medical	10,000.
Total			▶ 3a	10,000.
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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,117.	
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	<90,363.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<23,246.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <23,246.>

(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)

923621 02-02-10

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) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge

[signature] 11-1-10 Director

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date OCT 21 2010	Check if self-employed ▶ ☒
Firm's name (or yours if self-employed), address and ZIP code	Hawthorn, Waymouth & Carroll, L.L.P. 8555 United Plaza Blvd. - No. 200 Baton Rouge, La. 70809-9982	EIN ▶	Preparer's identifying number
		Phone no	(225)-923-3000

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS	67,117.	0.	67,117.
Total to Fm 990-PF, Part I, ln 4	67,117.	0.	67,117.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	925.	0.		0.
To Form 990-PF, Pg 1, ln 16b	925.	0.		0.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	8,709.	8,709.		0.
To Form 990-PF, Pg 1, ln 16c	8,709.	8,709.		0.

Form 990-PF Corporate Stock Statement 4

Description	Book Value	Fair Market Value
UBS - schedule attached	471,319.	522,527.
Total to Form 990-PF, Part II, line 10b	471,319.	522,527.

Form 990-PF	Corporate Bonds	Statement 5

Description	Book Value	Fair Market Value
UBS - schedule attached	431,559.	436,357.
UBS - schedule attached	203,829.	209,295.
Total to Form 990-PF, Part II, line 10c	635,388.	645,652.

Form 990-PF	Interest and Penalties	Statement 6

Tax due from Form 990-PF, Part VI	254.
Underpayment penalty	3.
Late payment interest	5.
Late payment penalty	8.
Total Amount Due	270.

Form 990-PF	Late Payment Penalty	Statement 7

Description	Date	Amount	Balance	Months	Penalty
Tax due	05/15/10	254.	254.	6	8.
Date filed	11/15/10		254.		
Total late payment penalty					8.

Form 990-PF	Late Payment Interest	Statement 8

Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	05/15/10	254.	254.	.0400	184	5.
Date filed	11/15/10		259.			
Total late payment interest						5.

2009 Year End Summary

UBS

UBS Financial Services Inc
4400 POST OAK PARKWAY
20TH FLOOR
HOUSTON TX 77027-3421

CPZ30004-40373 1209 Y8 0

Account name: TOMARLEE FOUNDATION
LARGE CAP CORE
Friendly account name: Tomarlee LCC
Account number: Y8 00699 25

Your Financial Advisor
MUELLER/BRES/CUSACK/DELLINGER/
Phone 713-350-8000/888-299-1232

TOMARLEE FOUNDATION
LARGE CAP CORE
11100 MEAD ROAD
BATON ROUGE LA 70816-2260

72-1564816

Summary of gains and losses

	Amount ($)
Short term	4,423 61
Long term	-117,187 89
Total	**$-112,764.28**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. *See Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GENL ELECTRIC CO	FIFO	880 000	Jul 06, 09	Dec 09, 09	13 739 90	9,995 04		3,744 86	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value $	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FD INC	FIFO	132 000	Earnings	Aug 20 09	1 764 31	1 357 83		406 48	
VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND	FIFO	106 000	Earnings	Aug 20 09	1 091 88	819 61		272 27	
Total					**$16,596.09**	**$12,172.48**		**$4,423.61**	**$4,423.61**

Long-term capital gains and losses

Security description	Method	Quantity or face value $	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	650 000	Jun 16, 08	Jul 06, 09	24,642 61	36,958 94	-12 316 33		'
CONOCOPHILLIPS	FIFO	1 000 000	Jan 27, 04	Oct 09, 09	50 580 01	33,925 00		16,655 01	'
	FIFO	1 015 000	Jan 18, 07	Oct 09, 09	51,338 72	64,046 50	-12 707 78		'
DUKE ENERGY HOLDING CORP NEW	FIFO	2 000 000	Feb 05, 04	Jul 06, 09	29,179 45	25,417 31		3,762 14	'
EXXON MOBIL CORP	FIFO	520 000	Jan 27, 04	Dec 09, 09	37,788 05	21,569 60		16,218 45	'
GENL ELECTRIC CO	FIFO	1 450 000	Jan 27, 04	Dec 09, 09	22,639 60	49,561 00	-26,921 40		'
MICROSOFT CORP	FIFO	1,250 000	Jan 27, 04	Dec 09, 09	37,188 42	35,850 00		1,338 42	'
PHILIP MORRIS INTL INC	FIFO	590 000	Sep 09, 04	Dec 09, 09	28,863 77	15,543 95		13,319 82	'
PNC FINANCIAL SERVICES GROUP	FIFO	1 100 000	Feb 15, 07	Jul 06, 09	41,160 94	83,435 00	-42,274 06		'
PUBLIC SERVICE ENTERPRSE GROUP INC	FIFO	1,200 000	Aug 21, 07	Dec 09, 09	38,397 86	52 053 54	-13,655 68		'
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FD INC	FIFO	5,000 000	Apr 23, 07	Aug 20, 09	66,829 81	100 000 00	-33,170 19		'
	FIFO	165 000	Oct 01 07	Aug 20, 09	2,205 38	2,990 95	-785 57		'
	FIFO	154 000	Jan 02, 08	Aug 20, 09	2,058 36	2,571 49	-513 13		'
	FIFO	144 000	Jan 24, 08	Aug 20, 09	1,924 70	2,548 22	-623 52		'
VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND	FIFO	2,500 000	Jun 26, 07	Aug 20, 09	25,751 93	50,000 00	-24,248 07		'

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	21 000	Oct 18 07	Aug 20, 09	216 32	362 71	-146 39		[1]
	FIFO	22 000	Nov 12, 07	Aug 20, 09	226 62	369 64	-143 02		[1]
	FIFO	23 000	Dec 17, 07	Aug 20, 09	236 92	382 92	-146 00		[1]
	FIFO	24 000	Jan 09, 08	Aug 20, 09	247 22	386 70	-139 48		[1]
	FIFO	24 000	Feb 12, 08	Aug 20, 09	247 22	381 83	-134 61		[1]
	FIFO	26 000	Mar 14, 08	Aug 20, 09	267 82	390 17	-122 35		[1]
	FIFO	27 000	Apr 09, 08	Aug 20, 09	278 12	398 24	-120 12		[1]
	FIFO	24 000	May 09 08	Aug 20 09	247 22	375 75	-128 53		[1]
	FIFO	21 000	Jun 10, 08	Aug 20, 09	216 32	323 20	-106 88		[1]
	FIFO	25 000	Aug 07, 08	Aug 20, 09	257 52	336 14	-78 62		[1]
Total					**$462,990.91**	**$580,178.80**	**-$168,481.73**	**$51,293.84**	**-$117,187.89**
Net capital gains/losses:									**-$112,764.28**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

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Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	13 16	5,075 22	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AETNA INC								
Symbol AET Exchange NYSE								
EAI $10 Current yield 0 13%	Dec 9, 09	240 000	30 512	7,322 95	31 700	7,608 00	285 05	ST
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $76 Current yield 0 58%	Oct 9, 09	210 000	68 154	14,312 53	62 420	13,108 20	-1,204 33	ST
APPLE INC								
Symbol AAPL Exchange OTC	Dec 9, 09	50 000	195 658	9,782 91	210 732	10,536 60	753 69	ST
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI $163 Current yield 1 72%	Dec 9, 09	680 000	13 409	9,118 57	13 940	9,479 20	360 63	ST
AT&T INC								
Symbol T Exchange NYSE								
EAI $1,697 Current yield 5 99%	Jul 6, 09	1,010 000	24 598	24,843 98	28 030	28,310 30	3,466 32	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $326 Current yield 3 53%	Dec 9, 09	120 000	76 825	9,219 01	76 990	9,238 80	19 79	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Dec 9, 09	530 000	23 648	12,533 64	23 940	12,688 20	154 56	ST

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UBS

Friendly account name: Tomarlee LCC
Account number: Y8 00699 25

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CLOROX CO Symbol CLX Exchange NYSE EAI $180 Current yield 3 28%	Dec 9, 09	90 000	61 704	5,553 43	61 000	5,490 00	-63 43	ST
COCA COLA CO COM Symbol KO Exchange NYSE EAI $344 Current yield 2 87%	Dec 9, 09	210 000	57 240	12,020 57	57 000	11,970 00	-50 57	ST
CSX CORPORATION Symbol CSX Exchange NYSE EAI $114 Current yield 1 81%	Dec 9, 09	130 000	47 365	6 157 50	48 490	6,303 70	146 20	ST
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $806 Current yield 2 46%	Jan 27, 04	480 000	41 480	19,910 40[1]	68 190	32,731 20	12,820 80	LT
HEWLETT PACKARD CO Symbol HPQ Exchange NYSE EAI $128 Current yield 0 62%	Oct 9, 09	400 000	47 015	18,806 30	51 510	20,604 00	1,797 70	ST
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $550 Current yield 1 68%	Jul 6 09	250 000	100 929	25,232 38	130 900	32,725 00	7,492 62	ST
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $38 Current yield 0 48%	Dec 9, 09	190 000	41 335	7,853 83	41 670	7,917 30	63 47	ST
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $286 Current yield 3 52%	Dec 9, 09	130 000	60 757	7,898 41	62 440	8,117 20	218 79	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $260 Current yield 1 71%	Jan 27, 04	500 000	28 680	14,340 00[1]	30 480	15,240 00	900 00	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $901 Current yield 2 67%	Jul 6, 09	620 000	40 358	25,022 17	54 430	33,746 60	8,724 43	ST
PEPSICO INC Symbol PEP Exchange NYSE EAI $342 Current yield 2 96%	Dec 9, 09	190 000	61 880	11,757 20	60 800	11,552 00	-205 20	ST
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $1,879 Current yield 4 81%	Sep 9, 04	410 000	26 345	10,801 73[1]	48 190	19,757 90	8,956 17	LT

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Account name: TOMARLEE FOUNDATION
Friendly account name: Tomarlee LCC
Account number: Y8 00699 25

Your Financial Advisor:
MUELLER/BRES/CUSACK/DELLINGER/
713-350-8000/888-299-1232

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 16, 08	400 000	49 004	19,601 84 [1]	48 190	19,276 00	-325 84	LT
Security total		810 000		30,403 57		39,033 90	8,630 33	
PRAXAIR INC Symbol PX Exchange NYSE EAI $160 Current yield 1 99%	Oct 9, 09	100 000	81 784	8,178 45	80 310	8,031 00	-147 45	ST
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $160 Current yield 1 88%	Dec 9, 09	160 000	48 405	7,744 81	53 250	8,520 00	775 19	ST
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $135 Current yield 0 86%	Dec 9, 09	280 000	52 628	14,736 08	56 180	15,730 40	994 32	ST
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE	Dec 9, 09	170 000	47 924	8,147 13	47 690	8,107 30	-39 83	ST
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI $224 Current yield 2 64%	Dec 9, 09	170 000	50 098	8,516 76	49 860	8,476 20	-40 56	ST
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $323 Current yield 2 22%	Dec 9, 09	210 000	67 374	14 148 54	69 410	14,576 10	427 56	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $119 Current yield 1 09%	Dec 9, 09	340 000	30 715	10,443 43	32 250	10,965 00	521 57	ST
Total				**$344,004.55**		**$390,806.20**	**$46,801.65**	

Total estimated annual income: $9,221

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

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72-1567316

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	20,700 40	21 680 29	1 00	0 01%	Nov 23 to Dec 23	31

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CARDINAL HEALTH INC MW +15BP NTS RATE 06 750% MATURES 02/15/11 ACCRUED INTEREST $2,550 00 CUSIP 14149YAF5 Moody Baa3 S&P BBB+ EAI $6,750 Current yield 6 46%	Apr 23, 04	100,000 000	112 798	112,798 00[1]	104 449	104,449 00	-8,349 00	LT
TARGET CORP CALL@MW+20BP MTN RATE 05 875% MATURES 03/01/12 ACCRUED INTEREST $1,958 33 CUSIP 87612EAH9 Moody A2 S&P A+ EAI $5,875 Current yield 5 42%	May 28, 04	100,000 000	105 570	105,570 00[1]	108 352	108,352 00	2,782 00	LT
Total		**$200,000.000**		**$218,368.00**		**$212,801.00**	**-$5,567.00**	

Total accrued interest: $4,508.33

Total estimated annual income: $12,625

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

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Your assets › **Fixed income** (continued)

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES IBOXX $ INVT GRA DE								
CORPORATE BOND FUND								
Symbol LQD Exchange NYSE								
EAI $5,496 Current yield 5 50%	Aug 20, 09	960 000	103 905	99,749 31	104 150	99,984 00	234 69	ST
MFS MULTIMARKET INC TR SBI								
Symbol MMT Exchange NYSE								
EAI $6,480 Current yield 8 31%	Mar 12, 02	5 000 000	6 100	30,500 00[1]	6 500	32 500 00	2 000 00	LT
	Apr 23, 04	7 000 000	6 075	42,529 90[1]	6 500	45,500 00	2,970 10	LT
Security total		12,000 000		73,029 90		78,000 00	4,970 10	
Total				**$172,779.21**		**$177,984.00**	**$5,204.79**	

Total estimated annual income: $11,976

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Trade date Nov 12, 09	2,945 508	13 580	40,000 00	40,000 00	13 800	40,648 00	648 00		ST
Total reinvested	30 099	13 686		411 94	13 800	415 37	3 43		
EAI $2,288 Current yield 5 57%									
Security total	2,975 607		40,000 00	40,411 94		41,063 37	651 43	1,063 37	

UBS

Friendly account name: Tomarlee LCC
Account number Y8 00699 25

72 - 1569816

Your assets › Equities (continued)

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FINANCIAL SECTOR SPDR TRUST ETF Symbol XLF Exchange NYSE EAI $303 Current yield 1 45%	Oct 9, 09	1,450 000	15 148	21,965 38	14 400	20,880 00	-1,085 38	ST
HEALTH CARE SELECT SECTOR SPDR FUND Symbol XLV Exchange NYSE EAI $220 Current yield 2 21%	Oct 9, 09	320 000	28 711	9 187 74	31 070	9,942 40	754 66	ST
INDUSTRIAL SECTOR SPDR TRUST SHARES Symbol XLI Exchange NYSE EAI $412 Current yield 2 60%	Oct 9, 09	570 000	26 415	15,056 94	27 790	15,840 30	783 36	ST
ISHARES MSCI EAFE INDEX FUND Symbol EFA Exchange NYSE EAI $1,441 Current yield 2 61%	Jun 14, 05	1,000 000	52 120	52,120 00[1]	55 280	55,280 00	3,160 00	LT
SPDR S&P RETAIL ETF Symbol XRT Exchange NYSE EAI $540 Current yield 3 37%	Oct 9, 09	450 000	35 060	15,777 00	35 600	16,020 00	243 00	ST
TECHNOLOGY SECTOR SPDR TRUST SHS Symbol XLK Exchange NYSE EAI $191 Current yield 1 39%	Dec 9, 09	600 000	22 011	13,207 05	22 930	13,758 00	550 95	ST
Total				**$127,314.11**		**$131,720.70**	**$4,406.59**	

Total estimated annual income: $3,107

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

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Account name: TOMARLEE FOUNDATION
Friendly account name: Tomarlee LCC
Account number: Y8 00699 25

Your Financial Advisor:
MUELLER/BRES/CUSACK/DELLINGER/
713-350-8000/888-299-1232

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Trade date Aug 20, 09	4,758 190	12 820	61,000 00	61,000 00	13 800	65,663 02	4,663 02		ST
Trade date Nov 12, 09	5,891 016	13 580	80,000 00	80,000 00	13 800	81,296 01	1,296 01		ST
Total reinvested	135 293	13 518		1,828 96	13 800	1,867 04	38 08		
EAI $8,293 Current yield 5 57%									
Security total	10,784 499		141,000 00	142,828 96		148,826 08	5,997 11	7,826 07	
TCW TOTAL RETURN									
BOND FUND									
Trade date Aug 20, 09	5,899 420	10 340	61,000 00	61,000 00	10 250	60,469 05	-530 95	-530 95	ST
EAI $5,604 Current yield 9 27%									
Total			**$202,000.00**	**$203,828.96**		**$209,295.13**	**$5,466.16**	**$7,295.13**	

Total estimated annual income $13,897

72-1569816

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print		
	Name of Exempt Organization Tomarlee Foundation	Employer identification number 72-1569816
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P.O box, see instructions 10241 Highway 10	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Ethel, LA 70730	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Marty Engquist 10241 Highway 10 - Ethel, LA 70730-3801
  Telephone No ▶ 225-603-0838 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______.

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ORGANIZATION NEEDS ADDITIONAL TIME TO OBTAIN INFORMATION IN ORDER TO FILE A PROPER RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 914.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

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05-26-09

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