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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.

2011

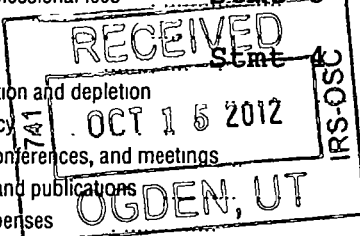
For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>Tomarlee Foundation</b>		A Employer identification number <b>72-1569816</b>
Number and street (or P O box number if mail is not delivered to street address) <b>10241 Highway 10</b>		B Telephone number <b>225-298-5200</b>
City or town, state, and ZIP code <b>Ethel, LA 70730</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,255,404.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		59,859.	59,859.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<16,620.>			
b Gross sales price for all assets on line 6a <b>301,204.</b>					
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		43,239.	59,859.		
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		1,500.	0.		0.
c Other professional fees Stmt 3		7,188.	7,188.		0.
17 Interest					
18 Taxes Stmt 4		1,715.	95.		0.
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		10,403.	7,283.		0.
25 Contributions, gifts, grants paid		76,018.			76,018.
26 Total expenses and disbursements Add lines 24 and 25		86,421.	7,283.		76,018.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<43,182.>			
b Net investment income (if negative, enter -0-)			52,576.		
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
<b>Assets</b>	1 Cash - non-interest-bearing	23,869.	<7,308.>	<7,308.>
	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 5	609,908.	404,291.	450,656.
	c Investments - corporate bonds Stmt 6	622,940.	816,552.	812,056.
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 <b>Total assets</b> (to be completed by all filers)	1,256,717.	1,213,535.	1,255,404.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	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	1,256,717.	1,213,535.	
	30 <b>Total net assets or fund balances</b>	1,256,717.	1,213,535.	
31 <b>Total liabilities and net assets/fund balances</b>	1,256,717.	1,213,535.		

**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	1,256,717.
2 Enter amount from Part I, line 27a	2	<43,182.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,213,535.
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	1,213,535.

**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 UBS-Y8 00699 25-See Schedule Attached	P	Various	Various
b UBS-Y8 00699 25-See Schedule Attached	P	Various	Various
c UBS-Y8 00698 25-See Schedule Attached	P	Various	Various
d UBS-Y8 00698 25-See Schedule Attached	P	Various	Various
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 37,934.		39,901.	<1,967.>
b 85,007.		85,520.	<513.>
c 50,490.		51,633.	<1,143.>
d 127,773.		140,770.	<12,997.>
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,967.>
b			<513.>
c			<1,143.>
d			<12,997.>
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<16,620.>
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))
2010	20,000.	1,317,707.	.015178
2009	10,000.	1,224,489.	.008167
2008	20,000.	1,257,716.	.015902
2007	10,000.	1,449,111.	.006901
2006	10,000.	1,245,462.	.008029
2 Total of line 1, column (d)			2 .054177
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 .010835
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,294,131.
5 Multiply line 4 by line 3			5 14,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 526.
7 Add lines 5 and 6			7 14,548.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 76,018.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	526.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	526.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	526.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,000.	7	2,000.
b Exempt foreign organizations - tax withheld at source	6b	8	2.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,472.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,472. Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Marty Engquist</u> Telephone no. ► <u>225-603-0838</u> Located at ► <u>10241 Highway 10, Ethel, LA</u> ZIP+4 ► <u>70730-3801</u>			
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b
		X

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**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.
John M. Engquist 10241 Highway 10 Ethel, LA 70730	Chairman	0.00	0.	0.
Martha M. Engquist 10241 Highway 10 Ethel, LA 70730	Director	0.00	0.	0.
Kristan E. Dunne 5435 CREEK VIEW LANE PACE, FL 32571	Sect/Treas.	0.00	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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities	<b>1a</b> 1,316,955.
<b>b</b>	Average of monthly cash balances	<b>1b</b> <3,116.>
<b>c</b>	Fair market value of all other assets	<b>1c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b> 1,313,839.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b> 0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b> 0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b> 1,313,839.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b> 19,708.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 1,294,131.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b> 64,707.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b> 64,707.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b> 526.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>
<b>c</b>	Add lines 2a and 2b	<b>2c</b> 526.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b> 64,181.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b> 0.
<b>5</b>	Add lines 3 and 4	<b>5</b> 64,181.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b> 0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b> 64,181.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b> 76,018.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b> 0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 76,018.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b> 526.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b> 75,492.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,181.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			64,329.	
b Total for prior years:				
2009 , ,		1,689.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 76,018.				
a Applied to 2010, but not more than line 2a			64,329.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,689.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				10,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				54,181.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

\* See Statement 7

Form 990-PF (2011)

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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
<b>a Paid during the year</b>				
Cancer Services of Greater Baton Rouge 550 Lodbell Avenue Baton Rouge, LA 70806	None	Public	Medical	10,000.
Mary Bird Perkins Cancer Center 4950 Essen Lane Baton Rouge, LA 70809	None	Public	Medical	20,000.
Dream Day Foundation PO Box 40247 Baton Rouge, LA 70835	None	Public	Medical	26,018.
Adrienne Case McDowell Foundation 15215 Copping Dr Baton Rouge, LA 70810	None	Public	Medical	10,000.
Wounded Warrior Project 4899 Belfor Road, Ste 3000 Jacksonville, FL 32256	None	Public	Medical	10,000.
<b>Total</b>			<b>3a</b>	<b>76,018.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	<b>0.</b>

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	59,859.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<16,620.>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		43,239.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	43,239.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | 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?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | X  |
|          | (2) Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|          | (3) Rental of facilities, equipment, or other assets   |     | X  |
|          | (4) Reimbursement arrangements   |     | X  |
|          | (5) Loans or loan guarantees   |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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. |     |    |

[illegible]

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

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

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

~~Signature of officer or trustee~~

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☒ self-employed

PTIN

Charles R. Pevey

SEP 17  
ymouth & Carroll, L.L.P.

SEP 17 2012

P00103577

Firm's name ▶ Hawthorn, Waymouth & Carroll, L.L.P.

Firm's EIN ► 72-0464428

Firm's address ► 8555 United Plaza Blvd. - No. 200  
Baton Rouge, LA 70809-9982

Phone no. **225-923-3000**

Form **990-PF** (2011)

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
IBS	59,859.	0.	59,859.
Total to Form 990-PF, Part I, ln 4	59,859.	0.	59,859.

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	1,500.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,500.	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	7,188.	7,188.		0.
To Form 990-PF, Pg 1, ln 16c	7,188.	7,188.		0.

Form 990-PF	Taxes	Statement	4
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes Paid	1,715.	95.		0.
To Form 990-PF, Pg 1, ln 18	1,715.	95.		0.

Form 990-PF	Corporate Stock	Statement	5
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
BS - schedule attached	404,291.	450,656.
Total to Form 990-PF, Part II, line 10b	404,291.	450,656.

Form 990-PF	Corporate Bonds	Statement	6
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
BS - schedule attached	816,552.	812,056.
Total to Form 990-PF, Part II, line 10c	816,552.	812,056.



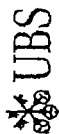
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Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income	Statement 7
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Tomarlee Foundation, a private foundation which uses the calendar year as the taxable year, has undistributed income of \$1,689 for 2009. Under CFR 53.4942(a)-3(d)(2), the Foundation elects to apply its 2011 qualifying distributions first against its undistributed income for 2010, and next against its undistributed income for 2009.

FIN: 72-1569816



# Realized gain/(loss)

Year 2011

Preparers for Tomarlee LCC  
 YL • Tomarlee LCC • Portfolio Management Program  
 Risk profile Moderate  
 Return objective Current Income and Capital Appreciation

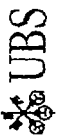
CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
00817Y108	240 00	12/09/2009	7,322 95	04/15/2011	9,023 87	1,700 92	23.23%	L
171232101	122 00	07/13/2010	6,409 97	02/15/2011	7,237 25	827 28	12.91%	S
17275R102	530 00	12/09/2009	12,533 64	06/02/2011	8,633 54	-3,900 10	-31.12%	L
17275R102	8 00	03/12/2010	206 88	06/02/2011	190 32	-76 56	-37.01%	L
189054109	90 00	12/09/2009	5,553 43	04/28/2011	6,263 42	709 99	12.78%	L
38141G104	43 00	03/12/2010	7,534 84	10/24/2011	4,443 23	-3,091 61	-41.03%	L
428236103	178 00	10/09/2009	8,368 80	06/02/2011	6,471 94	-1,896 86	-22.67%	L
81369Y046	280 00	10/09/2009	7,396 39	10/24/2011	9,294 70	1,898 31	25.67%	L
718172109	135 00	04/16/2008	6,615 62	03/30/2011	8,876 07	2,260 45	34.17%	L
744573106	188 00	07/13/2010	6,298 33	09/30/2011	6,372 65	74 32	1.18%	L
828806109	76 00	07/13/2010	6,472 90	04/15/2011	8,219 24	1,746 34	26.98%	S
845467109	70 00	03/12/2010	3,114 64	04/15/2011	2,750 94	-363 70	-11.68%	L
78464A797	330 00	02/15/2011	9,131 10	10/24/2011	6,513 80	-2,617 30	-28.66%	S
855030102	450 00	03/30/2011	8,674 00	10/24/2011	6,794 27	-2,079 73	-23.99%	S
81369Y803	600 00	12/09/2009	13,207 05	10/24/2011	15,519 60	2,312 55	17.51%	L
88162A209	140 00	12/09/2009	7,368 04	02/15/2011	7,226 84	-141 20	-1.92%	L
931142103	167 00	03/12/2010	9,012 71	02/15/2011	9,169 82	157 11	1.74%	S
<b>TOTAL REALIZED GAIN/(LOSS):</b>			<b>125,421.29</b>		<b>122,941.50</b>	<b>-2,479.79</b>	<b>-1.98%</b>	

39900-68  
 85520.61  
 125421.29

37934.38  
 85007.12  
 122941.50

< 1966.307  
 < 513.49  
 < 2479.79

Page 1 of 4



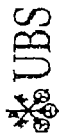
Realized gain/(loss) - Year 2011 (continued)

TOTAL GAINS:	11,687.27
TOTAL LOSSES:	-14,167.06
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-1,966.30
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-513.49

Prepared for Tomarlee LCC  
Y8 OC • Tomarlee LCC • Portfolio Management Program  
Risk profile Moderate  
Return objective Current Income and Capital Appreciation

FIN: 72-1569816

FIN: 72-1569816



# Realized gain/(loss)

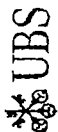
Year 2011

Prepared for Tomarlee bonds  
Y8 O. • Tomarlee bonds • Portfolio Management Program  
Risk profile Moderate  
Return objective Current Income and Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CARDINAL HEALTH INC MW 06 750% 021511 DT021301 FC081501 +15BP NTS	14149YAF5	100,000.00	04/23/2004	112,798.00	02/15/2011	100,000.00	-12,798.00	-11.35%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	1,921.89	01/08/2010	22,390.00	08/19/2011	22,137.81	-192.19	-0.86%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4.14	02/01/2010	48.05	08/19/2011	47.81	-0.24	-0.50%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4.50	03/01/2010	52.00	08/19/2011	51.95	-0.05	-0.10%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	3.48	04/01/2010	40.54	08/19/2011	40.19	-0.35	-0.86%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	2.80	05/01/2010	32.88	08/19/2011	32.37	-0.51	-1.55%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4.02	06/01/2010	46.48	08/19/2011	46.44	-0.04	-0.09%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4.37	07/01/2010	50.46	08/19/2011	50.46	0.00	0.00%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	5.02	08/01/2010	58.36	08/19/2011	57.96	-0.40	-0.69%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	5.04	08/01/2010	58.51	08/19/2011	58.26	-0.25	-0.43%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	5.01	10/01/2010	58.66	08/19/2011	57.91	-0.75	-1.28%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4.82	11/01/2010	56.85	08/19/2011	55.69	-1.16	-2.04%	S

Report created on August 8, 2012

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Prepared for Tomarlee bonds  
Y8 0C • Tomarlee bonds • Portfolio Management Program  
Risk profile: Moderate  
Return objective: Current Income and Capital Appreciation

### Realized gain/(loss) - Year 2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	4,233.70	11/15/2010	50,000.00	08/19/2011	48,899.23	-1,100.77	-2.20%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	18.00	12/01/2010	210.76	08/19/2011	207.88	-2.88	-1.37%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	5.95	12/15/2010	70.06	08/19/2011	68.75	-1.31	-1.87%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	16.86	01/03/2011	186.13	08/19/2011	184.74	-1.39	-2.20%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	13.10	02/01/2011	155.99	08/19/2011	151.27	-4.72	-3.03%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	11.99	03/01/2011	143.81	08/19/2011	138.53	-5.28	-3.67%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	12.06	04/01/2011	144.09	08/19/2011	139.27	-4.82	-3.35%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	10.58	04/25/2011	131.81	08/19/2011	126.87	-4.94	-3.75%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	11.57	05/31/2011	138.33	08/19/2011	133.59	-4.74	-3.43%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	10.07	06/30/2011	119.68	08/19/2011	116.26	-3.42	-2.86%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	12.29	07/29/2011	145.12	08/19/2011	141.93	-3.19	-2.20%	S
TCW TOTAL RETURN BOND FUND	87234N641	470.76	08/20/2009	4,887.71	03/21/2011	4,863.00	-24.71	-0.50%	L
TCW TOTAL RETURN BOND FUND	87234N641	37.30	08/20/2009	385.68	04/25/2011	384.94	-0.74	-0.19%	L
TOTAL REALIZED GAIN/(LOSS):				192,402.96		178,263.11	-14,139.85	-7.35%	

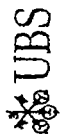
Report created on August 8, 2012

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51632.80  
50490.18 < 1142.62 > S

140770.16  
127772.93 < 12997.23 > L  
178263.11 < 14139.85 >

FIN: 72-1569816



## Realized gain/(loss) - Year 2011 (continued)

TOTAL GAINS:	0 00
TOTAL LOSSES:	-14,139 85
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-1,142 62
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-12,997 23

Prepared for Tomarlee bonds  
 Y8 00 • Tomarlee bonds • Portfolio Management Program  
 Risk profile Moderate  
 Return objective: Current Income and Capital Appreciation

- 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).

		Enter filer's identifying number, see instructions
Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>Tomarlee Foundation</b>	<input checked="" type="checkbox"/> <b>72-1569816</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	<b>10241 Highway 10</b>	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>Ethel, LA 70730</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

**Marty Engquist**

- The books are in the care of **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, 2012.**

**5** For calendar year **2011**, or other tax year beginning , and ending .

**6** If the tax year entered in line 5 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

**Taxpayer is still waiting on critical information necessary to prepare an accurate return.**

<b>8a</b> 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.	<b>8a</b>	\$ <b>526.</b>
<b>b</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	<b>8b</b>	\$ <b>2,000.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Form 8868 (Rev. 1-2012)