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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
Tomarlee Foundation

A Employer identification number
72-1569816

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

B Telephone number
225-298-5200

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,336,669.

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

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

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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,122.	62,122.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,114.>			
	b Gross sales price for all assets on line 6a 235,759.				
	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	61,008.	62,122.		
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	1,550.	0.		0.
	c Other professional fees Stmt 3	7,189.	7,189.		0.
	17 Interest	16.	0.		0.
	18 Taxes Stmt 4	1,410.	127.		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	10,165.	7,316.		0.
	25 Contributions, gifts, grants paid	64,181.			64,181.
	26 **Total expenses and disbursements** Add lines 24 and 25	74,346.	7,316.		64,181.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<13,338.>			
	b **Net investment income** (if negative, enter -0-)		54,806.		
	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	<7,308.>	558.	558.
	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	404,291.	384,937.	474,461.
	c Investments - corporate bonds Stmt 6	816,552.	814,702.	861,650.
	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)	1,213,535.	1,200,197.	1,336,669.
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 ▶ ☒ 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	1,213,535.	1,200,197.	
	30 Total net assets or fund balances	1,213,535.	1,200,197.	
	31 Total liabilities and net assets/fund balances	1,213,535.	1,200,197.	

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	1,213,535.
2 Enter amount from Part I, line 27a	2	<13,338.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,200,197.
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	1,200,197.

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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				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	235,759.		236,873.	<1,114.>

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				
b				
c				
d				
e				<1,114.>

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	<1,114.>
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	75,492.	1,294,131.	.058334
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

2	Total of line 1, column (d)	2	.104482
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	.020896
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,315,391.
5	Multiply line 4 by line 3	5	27,486.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	548.
7	Add lines 5 and 6	7	28,034.
8	Enter qualifying distributions from Part XII, line 4	8	64,181.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	548.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	548.
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	548.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,472.		
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	1,472.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	924.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 924. **Refunded** ▶		11	0.

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 2012 or the taxable year beginning in 2012 (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

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

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

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)* 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 2012?	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** No: 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	1,335,375.
b	Average of monthly cash balances			1b	47.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,335,422.
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	1,335,422.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	20,031.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,315,391.
6	**Minimum investment return** Enter 5% of line 5			6	65,770.

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	65,770.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	548.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	548.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	65,222.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	65,222.
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	65,222.

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	64,181.
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	64,181.
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	548.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,633.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				65,222.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			54,181.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 64,181.				
a Applied to 2011, but not more than line 2a			54,181.	
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 2012 distributable amount				10,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				55,222.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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12-05-12

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail 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				
American Diabetes Association 12385 Sorrento Road Pensacola, FL 32507	None	Public	Medical	10,000.
Cancer Services of Greater Baton Rouge 550 Lodbell Avenue Baton Rouge, LA 70806	None	Public	Medical	10,000.
Pennington Biomedical Research Center 6400 Perkins Road Baton Rouge, LA 70808	None	Public	Medical	10,000.
Mary Bird Perkins Cancer Center 4950 Essen Lane Baton Rouge, LA 70809	None	Public	Medical	20,000.
~~Brian~~ Dream Day Foundation PO Box 40247 Baton Rouge, LA 70835	None	Public	Medical	14,181.
Total			▶ 3a	64,181.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form **990-PF** (2012)

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12-05-12

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	62,122.	
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	<1,114.>	
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.		61,008.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 61,008.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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?		Yes	No
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) is based on all information of which preparer has any knowledge

▶ 8.7.13 ▶ Chairman

Signature of ~~officer or trustee~~ Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
Charles R. Pevey	Charles Pevey Charles R. Pevey	07/09/13		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** (2012)

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	Anheuser Busch	P	07/13/10	12/03/12
b	Apache Corp	P	03/12/10	06/18/12
c	Applied Materials Inc	P	12/09/09	10/11/12
d	Applied Materials Inc	P	03/12/10	10/11/12
e	Barrick Gold Corp	P	07/13/10	06/19/12
f	Broadcom Corp	P	07/13/10	12/03/12
g	Dow Chemical	P	02/15/11	06/19/12
h	Exelon Corp	P	09/30/11	02/23/12
i	Halliburton Co	P	03/12/10	06/18/12
j	Illinois Tool Works	P	11/08/10	06/18/12
k	Intercontinental Exchange Inc	P	07/13/10	02/23/12
l	Praxair Inc	P	10/09/09	12/10/12
m	Procter & Gamble Co	P	03/12/10	12/03/12
n	Double Line Total Return Fd	P	08/23/11	01/19/12
o	Double Line Total Return Fd	P	08/23/11	01/23/12

	(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	12,707.		7,743.	4,964.
b	3,859.		4,820.	<961.>
c	7,466.		9,119.	<1,653.>
d	198.		222.	<24.>
e	3,484.		3,778.	<294.>
f	7,142.		8,215.	<1,073.>
g	6,395.		7,201.	<806.>
h	9,737.		10,726.	<989.>
i	3,385.		3,669.	<284.>
j	10,336.		9,190.	1,146.
k	7,901.		6,276.	1,625.
l	10,763.		8,178.	2,585.
m	6,886.		6,271.	615.
n	9,500.		9,611.	<111.>
o	5,000.		5,050.	<50.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				4,964.
b				<961.>
c				<1,653.>
d				<24.>
e				<294.>
f				<1,073.>
g				<806.>
h				<989.>
i				<284.>
j				1,146.
k				1,625.
l				2,585.
m				615.
n				<111.>
o				<50.>

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

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

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05-01-12

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	Double Line Total Return Fd	P	08/23/11	01/27/12
b	Double Line Total Return Fd	P	08/23/11	12/26/12
c	Target Corp	P	05/28/04	03/01/12
d	TCW Total Return Bond Fd	P	08/20/09	01/23/12
e	TCW Total Return Bond Fd	P	08/20/09	01/27/12
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	5,000.		5,022.	<22.>
b	11,000.		10,845.	155.
c	100,000.		105,570.	<5,570.>
d	5,000.		5,139.	<139.>
e	10,000.		10,228.	<228.>
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<22.>
b				155.
c				<5,570.>
d				<139.>
e				<228.>
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<1,114.>
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

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS	62,122.	0.	62,122.
Total to Fm 990-PF, Part I, ln 4	62,122.	0.	62,122.

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	1,550.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,550.	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	7,189.	7,189.		0.
To Form 990-PF, Pg 1, ln 16c	7,189.	7,189.		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	1,410.	127.		0.
To Form 990-PF, Pg 1, ln 18	1,410.	127.		0.

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
UBS - schedule attached	384,937.	474,461.
Total to Form 990-PF, Part II, line 10b	384,937.	474,461.

Form 990-PF Corporate Bonds Statement 6

Description	Book Value	Fair Market Value
UBS - schedule attached	814,702.	861,650.
Total to Form 990-PF, Part II, line 10c	814,702.	861,650.

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
Cash	0 75	6 58				
UBS SELECT PRIME CAPITAL	3,817 79	0 00	1 00	0 09%	Nov 1 to Nov 30	30
Total	**$3,818.54**	**$6 58**				

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Fixed income

Closed end funds & Exchange traded products

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) 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 shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX $ INVT GRA DE									
CORPORATE BOND FUND									
Symbol LQD									
Trade date Aug 20, 09	960 000	103 905	99,749 31	99,749 31	120 990	116,150 40	16,401 09		LT
Total reinvested	69 000	114 792		7,920 71	120 990	8,348 31	427 60		
EAI $4,763 Current yield 3 83%									
Security total	1,029 000	104 636	99,749 31	107,670 02		124,498 71	16,828 69	24,749 40	
MFS MULTIMARKET INC TR SBI									
Symbol MMT									
Trade date Mar 12, 02	5,000 000	6 100	30,500 00	30,500 00	7 280	36,400 00	5,900 00		LT
Trade date Apr 23, 04	7,000 000	6 075	42,529 90	42,529 90	7 280	50,960 00	8,430 10		LT

continued next page

Your assets › **Fixed income** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	1,887 000	6 954		13,124 06	7 280	13,737 36	613 30		
EAI $6,666 Current yield 6 59%									
Security total	13,887 000	6 204	73,029 90	86,153 96		101,097 36	14,943 40	28,067 46	
Total			**$172,779.21**	**$193,823.98**		**$225,596.07**	**$31,772.09**	**$52,816.86**	

Total estimated annual income: $11,429

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) 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 shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DOUBLE LINE TOTAL RETURN									
FUND N									
Symbol DLTNX									
Trade date Aug 23, 11	3,786 682	11 219	42,486 57	42,486 57	11 330	42,903 11	416 54		LT
Trade date Mar 2, 12	9,199 062	11 189	102,937 50	102,937 50	11 330	104,225 37	1,287 87		ST
Total reinvested	903 733	11 219		10,139 88	11 330	10,239 29	99 41		
EAI. $9,153 Current yield 5 82%									
Security total	13,889 477	11 200	145,424 07	155,563 95		157,367 77	1,803 82	11,943 70	
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS A									
Symbol NEFZX									
Trade date Aug 20, 09	526 878	12 820	6,754 58	6,754.58	15 470	8,150 80	1,396 22		LT
Trade date Nov 12, 09	8,836 524	13 580	120,000 00	120,000 00	15 470	136,701 03	16,701 03		LT
Total reinvested	2,012 545	14 635		29,455 26	15 470	31,134 07	1,678 81		
EAI $9,181 Current yield 5 22%									
Security total	11,375 947	13 732	126,754 58	156,209 84		175,985 90	19,776 06	49,231 32	

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42-1361010

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM DIVERSIFIED									
INCOME TRUST CLASS A									
Symbol· PDINX									
Trade date Mar 10, 10	7,556 675	7 940	60,000 00	60,000 00	7 770	58,715 36	-1,284 64		LT
Trade date Feb 28, 11	12,251 582	8 219	100,708 00	100,708 00	7 770	95,194 79	-5,513 21		LT
Total *reinvested*	3,172 611	7 744		24,569 28	7 770	24,651 19	81 91		
EAI $10,203 Current yield 5 71%									
Security total	22,980 868	8 062	160,708 00	185,277 28		178,561 34	-6,715 94	17,853 34	
TCW TOTAL RETURN									
BOND FUND									
Symbol TGMNX									
Trade date Aug 20, 09	534 117	10 340	5,522 77	5,522 77	10 630	5,677 66	154 89		LT
Trade date Nov 15, 10	4,677 268	10 690	50,000 00	50,000 00	10 630	49,719.35	-280 65		LT
Total reinvested	811 176	10 257		8,320 36	10 630	8,622 80	302 44		
EAI $3,722 Current yield 5 81%									
Security total	6,022 561	10 601	55,522 77	63,843 13		64,019 82	176 68	8,497 04	
Total			**$488,409.42**	**$560,894.20**		**$575,934.83**	**$15,040.62**	**$87,525.41**	

Total estimated annual Income: *$32,259*

Your total assets

		Value on Dec 31 ($)	Percentage of *your account*	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6.58**		**6.58**		
Fixed income	Closed end funds & Exchange traded products	225,596 07		193,823 98	11,429 00	31,772 09
	Mutual funds	575,934 83		560,894 20	32,259 00	15,040 62
	Total fixed income	**801,530.90**	**100.00%**	**754,718.18**	**43,688.00**	**46,812.71**
Total		**$801,537.48**	**100.00%**	**$754,724.76**	**$43,688.00**	**$46,812.71**

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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
UBS SELECT PRIME CAPITAL	4,369 36	442 08	1 00	0 09%	Nov 1 to Nov 30	30

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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $37 Current yield 0 48%	Oct 9, 09	103 000	68 154	7,019 96	74 310	7,653 93	633 97	LT
ANALOG DEVICES INC Symbol ADI Exchange OTC EAI $276 Current yield 2 85%	May 10, 10	230 000	28 973	6,663 86	42 060	9,673 80	3,009 94	LT
APPLE INC Symbol AAPL Exchange OTC EAI $530 Current yield 1 99%	Dec 9, 09	50 000	195 658	9,782 91	532 172	26,608 60	16,825 69	LT
AT&T INC Symbol T Exchange NYSE EAI $839 Current yield 5 34%	Jul 6, 09	466 000	24 598	11,462 67	33 710	15,708 86	4,246 19	LT
CELGENE CORP Symbol CELG Exchange OTC	Dec 21, 10	190 000	59 062	11,221.80	78 470	14,909 30	3,687 50	LT
CHEVRON CORP Symbol CVX Exchange NYSE EAI $432 Current yield 3 33%	Dec 9, 09	120 000	76 825	9,219 01	108 140	12,976 80	3,757 79	LT
CISCO SYSTEMS INC Symbol CSCO Exchange OTC EAI $308 Current yield 2 85%	Jun 19, 12	550 000	17 180	9,449 00	19 649	10,806 95	1,357 95	ST

continued next page

72-1569816

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COCA COLA CO COM Symbol KO Exchange NYSE EAI $428 Current yield 2 81%	Dec 9, 09	420 000	28 620	12,020 57	36 250	15,225 00	3,204 43	LT
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC EAI $269 Current yield 1 74%	Jul 13, 10	414 000	19 091	7,903 72	37 360	15,467 04	7,563 32	LT
CSX CORPORATION Symbol· CSX Exchange NYSE EAI· $218 Current yield 2 83%	Dec 9, 09	390 000	15 788	6,157 50	19 730	7,694 70	1,537 20	LT
EMC CORP MASS Symbol EMC Exchange NYSE	Jul 13, 10	306 000	19 991	6,117 34	25 300	7,741 80	1,624 46	LT
EXPRESS SCRIPTS HLDG CO Symbol ESRX Exchange OTC	Dec 10, 12	257 000	54 388	13,977 84	54 000	13,878 00	-99 84	ST
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $381 Current yield 2 64%	Jan 27, 04	167 000	41 480	6,927 16	86 550	14,453 85	7,526 69	LT
FEDEX CORP Symbol FDX Exchange NYSE EAI $59 Current yield 0 61%	Nov 8, 10	105 000	90 306	9,482 21	91 720	9,630 60	148 39	LT
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI $395 Current yield 3 62%	Jun 18, 12	520 000	19 799	10,295 97	20 990	10,914 80	618 83	ST
INTEL CORP Symbol INTC Exchange OTC EAI $495 Current yield 4 36%	Dec 13, 11	550 000	23 580	12,969 00	20 620	11,341 00	-1,628 00	LT
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $272 Current yield 1 77%	Jul 6, 09	80 000	100 929	8,074 36	191 550	15,324 00	7,249 64	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $327 Current yield 3.48%	Mar 12, 10	134 000	64 127	8,593 02	70 100	9,393 40	800 38	LT
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $336 Current yield 2 73%	Dec 9, 09	190 000	41 335	7,853 83	43 969	8,354 11	500 28	LT
	Feb 17, 11	90 000	47 830	4,304 70	43 969	3,957 21	-347 49	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		280 000	43 423	12,158 53		12,311.32	152 79	
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $400 Current yield 3 49%	Dec 9, 09	130 000	60 757	7,898 41	88 210	11,467 30	3,568 89	LT
MEDTRONIC INC Symbol MDT Exchange NYSE EAI $291 Current yield 2 53%	Apr 15, 11	280 000	41 375	11,585 02	41 020	11,485 60	-99 42	LT
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $526 Current yield 4 20%	Jul 13, 10	306 000	36 544	11,182 49	40 940	12,527 64	1,345 15	LT
METLIFE INC Symbol MET Exchange NYSE EAI $155 Current yield 2 24%	Dec 14, 10	210 000	44 213	9,284.80	32 940	6,917 40	-2,367 40	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $220 Current yield 3 45%	Jan 27, 04	239 000	28 680	6,854 52	26 709	6,383 45	-471 07	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $225 Current yield 3 32%	Jul 6, 09	107 000	40 358	4,318 34	63 300	6,773 10	2,454 76	LT
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $244 Current yield 2 82%	Mar 12, 10	73 000	81 710	5,964 83	76 610	5,592 53	-372 30	LT
	Jun 18, 12	40 000	83 404	3,336 19	76 610	3,064 40	-271 79	ST
Security total		113 000	82 310	9,301 02		8,656 93	-644 09	
PEPSICO INC Symbol PEP Exchange NYSE EAI $409 Current yield 3 15%	Dec 9, 09	190 000	61 880	11,757 20	68 430	13,001 70	1,244 50	LT
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI $208 Current yield 2 74%	Apr 15, 11	130 000	61 780	8,031 40	58 310	7,580 30	-451 10	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A Exchange NYSE EAI $725 Current yield 4 24%	Feb 23, 12	240 000	73 549	17,651 98	68 950	16,548 00	-1,103 98	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Earnings	8 000	66 981	535.85	68 950	551 60	15 75	
Security total		248 000	73 338	18,187 83		17,099 60	-1,088 23	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange· NYSE EAI $174 Current yield 1.59%	Mar 12, 10	108 000	64 458	6,961 56	69 298	7,484 18	522 62	LT
	Jun 18, 12	50 000	66 546	3,327 34	69 298	3,464 90	137 56	ST
Security total		158 000	65 120	10,288 90		10,949 08	660 18	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $113 Current yield 2 16%	Dec 9, 09	140 000	52 628	7,368 04	37 340	5,227 60	-2,140 44	LT
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE EAI $102 Current yield 0 94%	Dec 9, 09	170 000	47 924	8,147 13	63 780	10,842 60	2,695 47	LT
TJX COS INC NEW Symbol TJX Exchange NYSE EAI $184 Current yield 1 08%	Dec 13, 11	400 000	31 498	12,599 26	42 450	16,980 00	4,380 74	LT
TRANSOCEAN LTD CHF Symbol RIG Exchange NYSE CHF Exchange rate 0 91535	Mar 12, 10	44 000	85 930	3,780 92	44 660	1,965 04	-1,815 88	LT
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI $313 Current yield 2 56%	Dec 9, 09	170 000	50 098	8,516 76	71 820	12,209 40	3,692 64	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $449 Current yield 2 61%	Dec 9, 09	210 000	67 374	14,148 54	82 010	17,222 10	3,073 56	LT
US BANCORP DEL (NEW) Symbol USB Exchange· NYSE EAI $195 Current yield 2 44%	Feb 15, 11	250 000	28 646	7,161 51	31 940	7,985 00	823 49	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $255 Current yield 1 51%	Dec 9, 09	340 000	30 715	10,443 43	49 790	16,928 60	6,485 17	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YUMI BRANDS INC Symbol YUM Exchange NYSE EAI $239 Current yield 2 02%	Mar 12, 10	178 000	37 457	6,667 35	66 400	11,819 20	5,151 85	LT
3M CO Symbol MMM Exchange· NYSE EAI $293 Current yield 2 54%	Jul 13, 10	124 000	83 848	10,397 20	92 850	11,513 40	1,116 20	LT
Total				**$377,416.50**		**$467,248.79**	**$89,832.29**	

Total estimated annual income· $11,322

Closed end funds & Exchange traded products

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) 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 shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
TECHNOLOGY SECTOR SPDR TRUST SHS Symbol XLK Trade date· Oct 11, 12 EAI $126 Current yield 1 75%	250 000	30 080	7,520 00	7,520 00	28 850	7,212 50	-307 50	-307 50	ST

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) 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 shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol TPINX									
Trade date May 14, 10	3,761 016	13 389	50,360 00	50,360 00	13 380	50,322 39	-37 61		LT
Total reinvested	732 185	13 144		9,624 02	13 380	9,796 63	172 61		
EAI $2,516 Current yield 4 19%									
Security total	4,493 201	13 350	50,360.00	59,984 02		60,119 02	135 00	9,759 02	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	442.08	0 08%	442.08		
Equities	Common stock	467,248 79		377,416 50	11,322 00	89,832 29
	Closed end funds & Exchange traded products	7,212 50		7,520 00	126 00	-307 50
	Total equities	**474,461.29**	**88.68%**	**384,936.50**	**11,448 00**	**89,524.79**
Fixed income	**Mutual funds**	60,119.02	11.24%	59,984.02	2,516.00	135.00
Total		**$535,022.39**	**100.00%**	**$445,362.60**	**$13,964.00**	**$89,659.79**

Form 8868
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part** II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2012 or
▶ ☐ tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	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	3a	$ 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	3b	$ 1,472.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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01-21-13