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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

ST ROMAIN FAMILY FDN DIMA-IXIS

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O. BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

20-2404005

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,431,126
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

		(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 (attach schedule)				
	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	46,546	43,580		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-66,275			
	b Gross sales price for all assets on line 6a 441,757				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	45	45		
	12 Total. Add lines 1 through 11	-19,684	43,625	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	22,098	13,259		8,839
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,722			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,320	13,259	0	11,339
	25 Contributions, gifts, grants paid	99,166			99,166
	26 Total expenses and disbursements. Add lines 24 and 25	125,486	13,259	0	110,505
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,170			
	b Net investment income (if negative, enter -0-)		30,366		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

ENVELOPE
POSTMARK DATE
MAY 12 2016

SCANNED MAY 23 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		32	33	31
	2	Savings and temporary cash investments		195,036	198,778	32,205
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		32,487	30,795	34,290
	b	Investments—corporate stock (attach schedule)		1,108,177	963,195	1,064,741
	c	Investments—corporate bonds (attach schedule)		311,182	301,014	299,859
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,646,914	1,493,815	1,431,126
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds		1,646,914	1,493,815		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		1,646,914	1,493,815		
31	Total liabilities and net assets/fund balances (see instructions)		1,646,914	1,493,815		

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	1,646,914
2	Enter amount from Part I, line 27a	2	-145,170
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,986
4	Add lines 1, 2, and 3	4	1,504,730
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,915
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,493,815

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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-66,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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))
2014	101,882	1,739,118	0.058583
2013	106,258	1,649,318	0.064425
2012	108,600	1,606,431	0.067603
2011	92,221	1,705,286	0.054079
2010	105,060	1,578,554	0.066555
2 Total of line 1, column (d)			2 0.311245
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062249
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 200,901
5 Multiply line 4 by line 3			5 12,506
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 304
7 Add lines 5 and 6			7 12,810
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.			8 110,505

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)			
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			
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-)			0
3	Add lines 1 and 2			304
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-			304
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,722	
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			1,722
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,418
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded			1,418

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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? .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ		ZIP+4 ▶ 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2015, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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 ▶ <input type="checkbox"/>	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) .	3b	N/A
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 2015? .	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
FRANK J ST ROMAIN 729 N BEAU CHENE DR MANDEVILLE, LA 70471-16	TRUSTEE 1 00	0		
LUCILLE W ST ROMAIN 729 N BEAU CHENE DR MANDEVILLE, LA 70471-16	TRUSTEE 1 00	0		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). 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		

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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	185,272
b	Average of monthly cash balances	1b	18,688
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	203,960
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	203,960
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	200,901
6	Minimum investment return. Enter 5% of line 5	6	10,045

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	10,045
2a	Tax on investment income for 2015 from Part VI, line 5	2a	304
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	304
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,741
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,741
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,741

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	110,505
b	Program-related investments—total from Part IX-B	1b	
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	110,505
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	304
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,201

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				9,741
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	28,422			
b From 2011	9,031			
c From 2012	29,248			
d From 2013	30,466			
e From 2014	16,648			
f Total of lines 3a through e	113,815			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 110,505				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				9,741
e Remaining amount distributed out of corpus	100,764			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	214,579			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	28,422			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	186,157			
10 Analysis of line 9				
a Excess from 2011	9,031			
b Excess from 2012	29,248			
c Excess from 2013	30,466			
d Excess from 2014	16,648			
e Excess from 2015	100,764			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

FRANK AND LUCILLE ST ROM

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 address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	99,166
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

ST ROMAIN FAMILY FDN DIMA-IXIS

20-2404005 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HABITAT FOR HUMANITY ST TAMMANY WEST

Street

1400 NORTH LN

City

MANDEVILLE

State

LA

Zip Code

70471

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

52,500

Name

ST LAWRENCE CATHOLIC CHURCH

Street

370 S SECTION ST

City

FAIRHOPE

State

AL

Zip Code

36532

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

YOUNG LIFE EASTERN SHORE

Street**City**

MONTROSE

State

AL

Zip Code

36559-0871

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE FOODBANK OF COVINGTON LOUISIANA, INC

Street

840 N COLUMBIA ST

City

COVINGTON

State

LA

Zip Code

70433

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OUTBACK MINISTRIES INC

Street

402 OFFICE PARK DR STE 310

City

MOUNTAIN BRK

State

AL

Zip Code

35223-493

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST GEORGE CATHOLIC CHURCH

Street

7808 ST GEORGE DRIVE

City

BATON ROUGE

State

LA

Zip Code

70809

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,666

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		20	Capital Gains/Losses		441,757		508,032		-66,275					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 HONEYWELL INTL INC DEL	438516108	X				3/11/2014	9/23/2015	88	85				0	3
2 JP MORGAN CHASE	46625HDF4	X				7/5/2012	10/1/2015	1,000	1,000				0	0
3 JP MORGAN CHASE	46625HDF4	X				11/2/2008	10/1/2015	1,000	983				0	17
4 MCDONALDS CORP COM	580135101	X				12/17/2013	1/13/2015	371	381				0	-10
5 MCDONALDS CORP COM	580135101	X				9/18/2013	1/13/2015	371	391				0	-20
6 MCDONALDS CORP COM	580135101	X				5/7/2013	1/13/2015	93	103				0	-10
7 MCDONALDS CORP COM	580135101	X				3/18/2014	1/13/2015	93	97				0	-4
8 MCDONALDS CORP COM	580135101	X				6/18/2013	1/13/2015	371	396				0	-25
9 MCDONALDS CORP COM	580135101	X				3/18/2014	1/13/2015	371	392				0	-21
10 MCDONALDS CORP COM	580135101	X				5/7/2013	1/13/2015	51,477	59,899				0	-5,422
11 MCDONALDS CORP COM	580135101	X				5/7/2013	1/13/2015	93	103				0	-10
12 MCDONALDS CORP COM	580135101	X				12/17/2013	1/13/2015	93	98				0	-5
13 MCDONALDS CORP COM	580135101	X				3/18/2014	1/13/2015	25	27				0	-2
14 NORFOLK SOUTHERN CORP	655844108	X				6/11/2015	8/21/2015	79	99				0	-20
15 NORFOLK SOUTHERN CORP	655844108	X				6/11/2015	8/21/2015	315	364				0	-49
16 NORFOLK SOUTHERN CORP	655844108	X				3/11/2015	8/21/2015	79	104				0	-25
17 NORFOLK SOUTHERN CORP	655844108	X				3/11/2015	8/21/2015	236	324				0	-88
18 NORFOLK SOUTHERN CORP	655844108	X				12/11/2014	8/21/2015	79	106				0	-27
19 NORFOLK SOUTHERN CORP	655844108	X				12/11/2014	8/21/2015	236	307				0	-71
20 NORFOLK SOUTHERN CORP	655844108	X				9/11/2014	8/21/2015	236	323				0	-87
21 NORFOLK SOUTHERN CORP	655844108	X				6/20/2014	8/21/2015	236	313				77	0
22 NORFOLK SOUTHERN CORP	655844108	X				6/20/2014	8/21/2015	54,841	72,391				0	-17,750
23 NORFOLK SOUTHERN CORP	655844108	X				6/20/2014	8/21/2015	79	104				0	-25
24 NORFOLK SOUTHERN CORP	655844108	X				6/20/2014	8/21/2015	79	104				26	1
25 NORFOLK SOUTHERN CORP	655844108	X				6/20/2014	8/21/2015	79	104				26	1
26 NORFOLK SOUTHERN CORP	655844108	X				6/11/2015	8/23/2015	9	11				0	-2
27 NORFOLK SOUTHERN CORP	655844108	X				7/11/2014	9/21/2015	80	106				0	-26
28 NORFOLK SOUTHERN CORP	655844108	X				7/11/2014	9/21/2015	80	106				0	-26
29 NORFOLK SOUTHERN CORP	655844108	X				7/11/2014	9/21/2015	240	318				0	-78
30 NORFOLK SOUTHERN CORP	655844108	X				9/11/2015	9/23/2015	20	21				0	-1
31 PROCTER & GAMBLE CO	742718109	X				2/29/2012	8/21/2015	366	338				0	28
32 PROCTER & GAMBLE CO	742718109	X				11/30/2011	8/21/2015	634	634				0	97
33 PROCTER & GAMBLE CO	742718109	X				1/29/2011	8/21/2015	731	628				0	105
34 EMERSON ELEC CO	291011104	X				9/11/2013	8/21/2015	290	383				0	-93
35 EMERSON ELEC CO	291011104	X				3/11/2014	8/25/2015	10	14				0	-4
36 ENERGY TRANSFER PARTN	29237AB85	X				6/18/2008	2/2/2015	2,000	1,956				0	44
37 EXXON MOBIL CORP COM	30231G102	X				6/11/2013	8/21/2015	295	362				0	-67
38 EXXON MOBIL CORP COM	30231G102	X				5/7/2013	8/21/2015	48,087	59,985				0	-10,898
39 EXXON MOBIL CORP COM	30231G102	X				5/7/2013	8/21/2015	74	91				0	-17
40 EXXON MOBIL CORP COM	30231G102	X				3/11/2014	8/21/2015	295	382				0	-87
41 EXXON MOBIL CORP COM	30231G102	X				12/11/2013	8/21/2015	74	90				0	-18
42 EXXON MOBIL CORP COM	30231G102	X				12/11/2013	8/21/2015	295	382				0	-87
43 EXXON MOBIL CORP COM	30231G102	X				9/11/2013	8/21/2015	295	353				0	-58
44 EXXON MOBIL CORP COM	30231G102	X				3/11/2014	8/24/2015	19	27				0	-8
45 CHEMOURS (THE) CO SHS	163851108	X				6/20/2014	8/21/2015	1,959	3,571				0	-1,612
46 CHEVRON CORP	168764100	X				9/11/2013	8/21/2015	234	370				0	-136
47 CHEVRON CORP	168764100	X				6/11/2013	8/21/2015	234	366				0	-132
48 CHEVRON CORP	168764100	X				5/7/2013	8/21/2015	36,023	58,894				0	-20,871
49 CHEVRON CORP	168764100	X				5/7/2013	8/21/2015	78	123				0	-45
50 CHEVRON CORP	168764100	X				12/11/2013	8/21/2015	234	371				0	-137
51 CHEVRON CORP	168764100	X				5/7/2013	8/21/2015	78	123				0	-45
52 CHEVRON CORP	168764100	X				9/11/2013	8/21/2015	122	122				0	-44
53 CHEVRON CORP	168764100	X				12/11/2013	8/21/2015	78	124				0	-46
54 CHEVRON CORP	168764100	X				3/11/2014	8/21/2015	312	464				0	-152
55 CHEVRON CORP	168764100	X				3/11/2014	8/23/2015	38	63				0	-25
56 DU PONT E DE NEMOURS	263534109	X				8/20/2014	8/21/2015	58,200	70,144				0	-13,944
57 EMERSON ELEC CO	291011104	X				6/11/2013	8/21/2015	339	397				0	-58
58 EMERSON ELEC CO	291011104	X				5/7/2013	8/21/2015	48	57				0	-9
59 EMERSON ELEC CO	291011104	X				5/7/2013	8/21/2015	48,756	57,059				0	-8,303
60 EMERSON ELEC CO	291011104	X				12/11/2013	8/21/2015	48	62				0	-14
61 EMERSON ELEC CO	291011104	X				12/11/2013	8/21/2015	290	404				0	-114
62 EMERSON ELEC CO	291011104	X				3/11/2014	8/21/2015	48	66				0	-18
63 EMERSON ELEC CO	291011104	X				5/7/2013	8/21/2015	48	57				0	-9
64 EMERSON ELEC CO	291011104	X				3/11/2014	8/21/2015	290	391				0	-101
65 FEDERAL HOME LN MTG CO	31344AV98	X				1/20/2006	11/17/2015	2,000	2,000				0	0
66 HONEYWELL INTL INC DEL	438516106	X				5/7/2013	9/21/2015	98	77				0	21
67 HONEYWELL INTL INC DEL	438516106	X				12/11/2013	9/21/2015	294	263				0	31
68 HONEYWELL INTL INC DEL	438516106	X				9/11/2013	9/21/2015	294	253				0	41
69 HONEYWELL INTL INC DEL	438516106	X				6/11/2013	9/21/2015	294	234				0	60
70 HONEYWELL INTL INC DEL	438516106	X				5/7/2013	9/21/2015	72,347	56,928				0	15,418
71 HONEYWELL INTL INC DEL	438516106	X				5/7/2013	9/21/2015	98	77				0	21
72 HONEYWELL INTL INC DEL	438516106	X				9/11/2013	9/21/2015	98	79				0	19

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										441,757		508,032		-56,275	
Short Term CG Distributions		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 HONEYWELL INTL INC DEL	438516106	X				12/11/2013	9/21/2015	96	86					0	12		
74 HONEYWELL INTL INC DEL	438516106	X				3/11/2014	9/21/2015	294	285					0	9		
75 PROCTER & GAMBLE CO	742718109	X				11/18/2011	8/21/2015	1,609	1,392					0	217		
76 PROCTER & GAMBLE CO	742718109	X				11/17/2011	8/21/2015	1,390	1,206					0	184		
77 PROCTER & GAMBLE CO	742718109	X				11/17/2011	8/21/2015	73	63					0	10		
78 PROCTER & GAMBLE CO	742718109	X				11/17/2011	8/21/2015	73	63					0	10		
79 PROCTER & GAMBLE CO	742718109	X				5/16/2014	8/21/2015	73	80					0	-7		
80 PROCTER & GAMBLE CO	742718109	X				5/16/2014	8/21/2015	366	403					0	-37		
81 PROCTER & GAMBLE CO	742718109	X				2/19/2014	8/21/2015	366	80					0	-7		
82 PROCTER & GAMBLE CO	742718109	X				2/19/2014	8/21/2015	366	389					0	-23		
83 PROCTER & GAMBLE CO	742718109	X				11/18/2013	8/21/2015	366	424					0	-58		
84 PROCTER & GAMBLE CO	742718109	X				8/16/2013	8/21/2015	366	402					0	-36		
85 PROCTER & GAMBLE CO	742718109	X				5/10/2013	8/21/2015	37,301	40,094					0	-2,793		
86 PROCTER & GAMBLE CO	742718109	X				7/23/2012	8/21/2015	9,266	8,199					0	1,090		
87 PROCTER & GAMBLE CO	742718109	X				6/13/2012	8/21/2015	658	565					0	93		
88 PROCTER & GAMBLE CO	742718109	X				8/7/2012	8/21/2015	585	496					0	89		
89 PROCTER & GAMBLE CO	742718109	X				5/16/2014	8/25/2015	10	11					0	-1		
90 PRUDENTIAL FINANCIAL INC	744320B13	X				7/5/2012	9/17/2015	1,000	1,000					0	0		
91 PRUDENTIAL FINANCIAL INC	744320B13	X				2/2/2011	9/17/2015	1,000	1,000					0	0		
92 TOTAL CAPITAL SA	89152UAC6	X				8/21/2010	8/24/2015	2,000	2,000					0	0		

Part I, Line 11 (990-PF) - Other Income

		45	45	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	45	45	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		22,098	13,259	0	8,839
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	22,098	13,259		8,839

Part I, Line 18 (990-PF) - Taxes

		1,722	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAXES PAID	1,722			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local				Federal		State/Local	
		32,487		0		30,795		0		34,290	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,108,177	963,195	0	1,064,741
		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Description	Num. Shares/ Face Value			
2	AUTOMATIC DATA PROCESSING INC COM	0	54,472		75,359
3	COCA-COLA CO USD	0	70,318		75,980
4	CUMMINS ENGINE INC	0	70,734		51,046
5	DOVER CORPORATION	0	71,604		72,532
6	JOHNSON & JOHNSON COM	0	63,711		75,722
7	LINEAR TECHNOLOGY CORP COM	0	69,927		77,876
8	MC DONALDS CORPORATION COMMON	0	74,372		89,786
9	MICROSOFT CORP COM	0	56,268		99,837
10	PAYCHEX INC COM	0	58,763		83,423
11	QUALCOMM INC	0	91,019		60,558
12	RAYTHEON CO	0	71,361		83,909
13	3M CO	0	58,555		81,351
14	UNITED TECHNOLOGIES CORP	0	71,241		72,620
15	WAL MART STORES INC	0	80,850		64,742

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		311,182		301,014		0		299,859	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AOL TIME WARNER INC			0	2,300		2,475		
3	AMGEN INC			0	26,383		25,729		
4	ANHEUSER BUSCH COS INC			0	27,391		26,922		
5	ANHEUSER-BUSCH COS INC			0	1,407		2,368		
6	BARCLAYS BANK PLC			0	25,610		24,875		
7	BERKSHIRE HATHAWAY FIN			0	25,683		25,425		
8	BURLINGTON NORTH SANTA FE			0	25,392		24,637		
9	CAPITAL ONE FINANCIAL CO			0	2,005		2,061		
10	CISCO SYSTEMS INC			0	2,003		2,013		
11	CITIGROUP INC			0	2,073		2,184		
12	CONOCOPHILLIPS			0	2,009		2,066		
13	JOHN DEERE CAPITAL CORP			0	3,007		2,989		
14	EMBARQ CORP			0	2,120		2,060		
15	ERP OPERATING LP			0	2,963		3,023		
16	GENERAL ELEC CAP CORP			0	1,788		2,133		
17	GENERAL ELEC CAP CORP			0	27,408		27,140		
18	GOLDMAN SACHS GROUP INC			0	26,961		26,816		
19	GOLDMAN SACHS GROUP INC			0	27,049		26,853		
20	MARATHON OIL CORP			0	2,162		1,716		
21	MCDONALD'S CORP			0	2,193		2,161		
22	NATIONAL RURAL UTIL COOP			0	25,000		24,560		
23	ONEOK PARTNERS			0	2,006		2,053		
24	UNITED PARCEL SERVICE			0	26,341		25,990		
25	UNITEDHEALTH GROUP			0	2,410		3,540		
26	VIACOM INC			0	2,336		2,972		
27	VODAFONE GROUP PLC			0	2,986		2,960		
28	XEROX CORPORATION			0	2,028		2,138		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,371
2	FEDERAL EXCISE TAX REFUND	2	1,615
3	Total	3	2,986

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	2,967
2	COST BASIS ADJUSTMENT	2	7,948
3	Total	3	10,915

Long Term CG Distributions	20
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		20		0		441,737		0		128		508,181		-66,295		0		0		-66,295		0		0		-66,295	
Short Term CG Distributions				20		0																							
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses															
70	HONEYWELL INTL INC DEL	438516106		5/7/2013	9/21/2015	72,347	-	-	56,929	15,418	0	0	0	-65,295															
71	HONEYWELL INTL INC DEL	438516106		5/7/2013	9/21/2015	98	-	-	77	21	0	0	0	21															
72	HONEYWELL INTL INC DEL	438516106		9/11/2013	9/21/2015	98	-	-	79	19	0	0	0	19															
73	HONEYWELL INTL INC DEL	438516106		12/11/2013	9/21/2015	98	-	-	86	12	0	0	0	12															
74	HONEYWELL INTL INC DEL	438516106		3/11/2014	9/21/2015	294	-	-	285	9	0	0	0	9															
75	PROCTER & GAMBLE CO	742718109		11/18/2011	8/21/2015	1,609	-	-	1,392	217	0	0	0	217															
76	PROCTER & GAMBLE CO	742718109		11/17/2011	8/21/2015	1,390	-	-	1,206	184	0	0	0	184															
77	PROCTER & GAMBLE CO	742718109		11/17/2011	8/21/2015	73	-	-	63	10	0	0	0	10															
78	PROCTER & GAMBLE CO	742718109		11/17/2011	8/21/2015	73	-	-	63	10	0	0	0	10															
79	PROCTER & GAMBLE CO	742718109		5/16/2014	8/21/2015	73	-	-	80	-7	0	0	0	-7															
80	PROCTER & GAMBLE CO	742718109		5/16/2014	8/21/2015	366	-	-	403	-37	0	0	0	-37															
81	PROCTER & GAMBLE CO	742718109		2/19/2014	8/21/2015	73	-	-	80	-7	0	0	0	-7															
82	PROCTER & GAMBLE CO	742718109		2/19/2014	8/21/2015	366	-	-	389	-23	0	0	0	-23															
83	PROCTER & GAMBLE CO	742718109		11/18/2013	8/21/2015	366	-	-	424	-58	0	0	0	-58															
84	PROCTER & GAMBLE CO	742718109		8/16/2013	8/21/2015	366	-	-	402	-36	0	0	0	-36															
85	PROCTER & GAMBLE CO	742718109		5/10/2013	8/21/2015	37,301	-	-	40,094	-2,793	0	0	0	-2,793															
86	PROCTER & GAMBLE CO	742718109		7/23/2012	8/21/2015	9,289	-	-	8,199	1,090	0	0	0	1,090															
87	PROCTER & GAMBLE CO	742718109		6/13/2012	8/21/2015	658	-	-	565	93	0	0	0	93															
88	PROCTER & GAMBLE CO	742718109		6/7/2012	8/21/2015	585	-	-	496	89	0	0	0	89															
89	PROCTER & GAMBLE CO	742718109		5/16/2014	8/25/2015	10	-	-	11	-1	0	0	0	-1															
90	PRUDENTIAL FINANCIAL INC	74432QBJ3		7/5/2012	9/17/2015	1,000	-	-	1,000	0	0	0	0	0															
91	PRUDENTIAL FINANCIAL INC	74432QBJ3		2/2/2011	9/17/2015	1,000	-	-	1,000	0	0	0	0	0															
92	TOTAL CAPITAL SA	89152JAC6		6/21/2010	6/24/2015	2,000	-	-	2,000	0	0	0	0	0															

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FRANK J ST ROMAIN		729 N BEAU CHENE DR	MANDEVILLE	LA	70471-1615		TRUSTEE	1 00	0		
2	LUCILLE W ST ROMAIN		729 N BEAU CHENE DR	MANDEVILLE	LA	70471-1615		TRUSTEE	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/14/2015	431
3 Second quarter estimated tax payment	6/12/2015	431
4 Third quarter estimated tax payment	9/14/2015	431
5 Fourth quarter estimated tax payment	12/14/2015	429
6 Other payments		0
7 Total		1,722



ENDOWMENT

Account Number: 542-04106

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	166,568	166,568	.02	2.99	166,571
TOTAL ML Bank Deposit Program	166,568			2.99	166,571

December 01, 2015 - December 31, 2015

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.72	1.72		1.72		
+ML BANK DEPOSIT PROGRAM	166,571.00	166,571.00	1.0000	166,571.00	33	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		166,572.72		166,572.72	33	.02

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	166,572.72	166,572.72			33	.02

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.99	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Subtotal (Taxable Interest)			2.99	51.68
	NET TOTAL			2.99	51.68

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68 of 113