



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Extended to August 15, 2016

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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 or province, country, and ZIP or foreign postal 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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 1,365,286. (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

62,665.

62,665.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

41,270.

b Gross sales price for all assets on line 6a

197,949.

7 Capital gain net income (from Part IV, line 2)

41,270.

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

103,935.

103,935.

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

1,200.

0.

0.

c Other professional fees

1 Stmt 163

10,259.

0.

0.

17 Interest

18 Taxes

Stmt 4

1,341.

0.

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

12,800.

0.

0.

25 Contributions, gifts, grants paid

80,801.

80,801.

26 Total expenses and disbursements. Add lines 24 and 25

93,601.

0.

80,801.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

10,334.

b Net investment income (if negative, enter -0-)

103,935.

c Adjusted net income (if negative, enter -0-)

N/A

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2015)

14000708 794082 21155

2015.04000 Tomarlee Foundation

21155-1

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	15,523.	2,185.	2,185.
	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	387,751.	447,998.	679,103.
	c Investments - corporate bonds Stmt 6	766,271.	729,695.	683,998.
	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 - see the instructions. Also, see page 1, item I)	1,169,545.	1,179,878.	1,365,286.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	1,169,545.	1,179,878.		
30 Total net assets or fund balances	1,169,545.	1,179,878.		
31 Total liabilities and net assets/fund balances	1,169,545.	1,179,878.		

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	1,169,545.
2 Enter amount from Part I, line 27a	2	10,334.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,179,879.
5 Decreases not included in line 2 (itemize) ▶ Rounding	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,179,878.

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 197,949.		156,679.	41,270.

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			41,270.

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	41,270.
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))
2014	59,444.	1,469,735.	.040445
2013	64,800.	1,386,241.	.046745
2012	63,633.	1,315,391.	.048376
2011	75,492.	1,294,131.	.058334
2010	20,000.	1,317,707.	.015178

2 Total of line 1, column (d)	2	.209078
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	.041816
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,463,220.
5 Multiply line 4 by line 3	5	61,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,039.
7 Add lines 5 and 6	7	62,225.
8 Enter qualifying distributions from Part XII, line 4	8	80,801.

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 <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		1	1,039.
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	1,039.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,039.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	800.	
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	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	241.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		N/A
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? 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	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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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)? **N/A** ☐ 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? **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? ☐ 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? **N/A** ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rubye L Engquist 6218 Highway 963 Ethel, LA 70730	Director	0.00	0.	0.
John M. Engquist 10241 Highway 10 Ethel, LA 70730	Chairman	0.00	0.	0.
Martha M. Engquist 10241 Highway 10 Ethel, LA 70730	Director	0.00	0.	0.
Kristan E. Dunne 5435 Creek View Lane Pace, FL 32571	Sect/Treas.	0.00	0.	0.

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

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

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

0

Form 990-PF (2015)

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

[illegible]0

Summary of Direct Charitable Activities

Expenses

4.

Summary of Program-Related Investments

Amount

2

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	1,476,649.
b Average of monthly cash balances	1b	8,854.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,485,503.
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	1,485,503.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,283.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,463,220.
6 Minimum investment return. Enter 5% of line 5	6	73,161.

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	73,161.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,039.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,039.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	72,122.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	72,122.
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	72,122.

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	80,801.
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	80,801.
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	1,039.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,762.

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.

Form 990-PF (2015)

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				72,122.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			71,821.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 80,801.				
a Applied to 2014, but not more than line 2a			71,821.	
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 2015 distributable amount				8,980.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				63,142.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

21155 1

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

Recipient	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
Name and address (home or business)				
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.
Mary Bird Perkins Cancer Center 4950 Essen Lane Baton Rouge, LA 70809	None	Public	Medical	10,000.
Pennington Biomedical Center 6400 Perkins Road Baton Rouge, LA 70808	None	Public	Medical	10,000.
THRIVE 1120 Government Street Baton Rouge, LA 70802	None	Public	Academic	11,821.
Total See continuation sheet(s) ▶ 3a				80,801.
b Approved for future payment				
None				
Total ▶ 3b				0

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here.**

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

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

~~Signature of officer or trustee~~

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ self-employed

PTIN

Charles R. Pevey

Charles R. Pevey

07/08/16

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

Tomarlee Foundation

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	ANGEL OAK MULTI-STRATEGY INC FD	P	06/11/14	09/28/15
b	ITC HOLDINGS CORP	P	05/07/15	10/07/15
c	ITC HOLDINGS CORP	P	05/07/15	10/07/15
d	JOHNSON & JOHNSON COM	P	03/12/10	09/04/15
e	LOOMIS SAYLES STRATEGIC INC FD CL Y	P	08/20/09	09/28/15
f	LOOMIS SAYLES STRATEGIC INC FD CL Y	P	08/20/09	12/16/15
g	LOOMIS SAYLES STRATEGIC INC FD CL Y	P	08/25/09	12/16/15
h	LOOMIS SAYLES STRATEGIC INC FD CL Y	P	11/12/09	12/16/15
i	MCDONALDS CORP	P	12/09/09	06/24/15
j	MEDTRONIC INC	P	04/15/11	01/27/15
k	PNC FINANCIAL SERVICES GRP	P	04/15/11	06/01/15
l	PUTNAM DIVERSIFIED INC FD CL Y	P	03/10/10	09/28/15
m	PUTNAM DIVERSIFIED INC FD CL Y	P	03/10/10	12/16/15
n	TCW T/R BOND FD-I	P	11/15/10	09/28/15
o	TECHNOLOGY SELECT SECTOR SPDR ETF	P	10/11/12	05/07/15

(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 5,360.		5,450.	<90.>
b 7,776.		8,720.	<944.>
c 3,920.		4,393.	<473.>
d 12,189.		8,593.	3,596.
e 4,290.		3,773.	517.
f 3,424.		2,982.	442.
g 386.		336.	50.
h 30,191.		27,855.	2,336.
i 12,607.		7,898.	4,709.
j 21,546.		11,585.	9,961.
k 12,371.		8,031.	4,340.
l 2,150.		2,307.	<157.>
m 34,000.		36,961.	<2,961.>
n 3,220.		3,189.	31.
o 10,635.		7,520.	3,115.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<90.>
b			<944.>
c			<473.>
d			3,596.
e			517.
f			442.
g			50.
h			2,336.
i			4,709.
j			9,961.
k			4,340.
l			<157.>
m			<2,961.>
n			31.
o			3,115.

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

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	TRANSOCEAN LTD CHF	P	03/12/10	05/07/15
b	US BANCORP DEL (NEW)	P	02/15/11	06/01/15
c	WALT DISNEY CO	P	12/09/09	06/01/15
d				
e				
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 802.		3,781.	<2,979.>
b 10,777.		7,162.	3,615.
c 22,305.		6,143.	16,162.
d			
e			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,979.>
b			3,615.
c			16,162.
d			
e			
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	41,270.
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

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Form 990-PF		Dividends and Interest from Securities			Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
UBS	62,665.	0.	62,665.	62,665.		
To Part I, line 4	62,665.	0.	62,665.	62,665.		

Form 990-PF		Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Accounting fees	1,200.	0.		0.		
To Form 990-PF, Pg 1, ln 16b	1,200.	0.		0.		

Form 990-PF		Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Investment Fees	10,259.	0.		0.		
To Form 990-PF, Pg 1, ln 16c	10,259.	0.		0.		

Form 990-PF		Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Taxes Paid	1,341.	0.		0.		
To Form 990-PF, Pg 1, ln 18	1,341.	0.		0.		

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
UBS - Y8-00699 Equities	447,998.	679,103.	
Total to Form 990-PF, Part II, line 10b	447,998.	679,103.	

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
UBS - Y8-00698 Fixed Income	660,986.	624,068.	
UBS - Y8-00699 Fixed Income	68,709.	59,930.	
Total to Form 990-PF, Part II, line 10c	729,695.	683,998.	

72-1569816



Portfolio Management Program
December 2015

Account name: TOMARLEE FOUNDATION
Friendly account name: Tomarlee bonds
Account number: Y8 00698 25

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

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	Cap amount (\$)
Cash	5.57	95.27					
UBS BANK USA BUS ACCT	1,387.91	0.00					250,000.00
Total	\$1,393.48	\$95.27					

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 GRADE CORPORATE BOND ETF									
Symbol: LQD									
Trade date: Aug 20, 09	484,000	103.905	50,290.28	50,290.28	114.010	55,180.84	4,890.56		LT
Total reinvested	152,000	116.064		17,641.74	114.010	17,329.52	-312.22		
EAI \$2,519 Current yield 3.47%									
Security total	636,000	106.811	50,290.28	67,932.02		72,510.36	4,578.34	22,220.08	
MFS MULTIMARKET INC TR SBI									
Symbol: MMT									
Trade date: Mar 12, 02	5,000,000	6.100	30,500.00	30,500.00	5.510	27,550.00	-2,950.00		LT
Trade date: Apr 23, 04	7,000,000	6.075	42,529.90	42,529.90	5.510	38,570.00	-3,959.90		LT

continued next page

72-1569816



Portfolio Management Program
December 2015

Account name: TOMARLEE FOUNDATION
Friendly account name: Tomarlee bonds
Account number: YB 00698 25

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

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	5,730 000	6 597		37,804 20	5 510	31,572 30	-6,231 90		
EAI \$8,847 Current yield 9 06%									
Security total	17,730 000	6 251	73,029 90	110,834 10		97,692 30	-13,141 80	24,662 40	
Total			\$123,320.18	\$178,766.12		\$170,202.66	-\$8,563 46	\$46,882 48	
Total estimated annual income: \$11,366									

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
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL									
Symbol ANGIX									
Trade date Jun 11, 14	8,516 235	12 230	104,153 56	104,153 56	11 500	97,936 69	-6,216 87		LT
Total reinvested	919 256	11 996		11,027 92	11 500	10,571 44	-456 48		
EAI \$7,586 Current yield 6 99%									
Security total	9,435 491	12 207	104,153 56	115,181 48		108,508 14	-6,673 35	4,354 57	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y									
Symbol NEZYX									
Trade date Nov 12, 09	6,789 262	13 572	92,144 70	92,144 70	13 650	92,673 42	528 72		LT
Total reinvested	4,411 898	15 034		66,330 77	13 650	60,222 41	-6,108 36		
EAI \$6,889 Current yield 4 51%									
Security total	11,201 160	14 148	92,144 70	158,475 47		152,895 83	-5,579 64	60,751 13	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y									
Symbol PDVYX									

continued next page

72-1569816



Portfolio Management Program
December 2015

Account name: TOMARLEE FOUNDATION
Friendly account name: Tomarlee bonds
Account number: Y8 00698 25

Your Financial Advisor
MUELLER/DELLINGER/JACKMAN
713-350-8000/888-299-1232

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
Trade date Mar 10, 10	2,433 442	7 566	18,411 54	18,411 54	6 980	16,985 42	-1,426 12		LT
Trade date Feb 28, 11	12,359 866	7 843	96,945 79	96,945 79	6 980	86,271 87	-10,673 92		LT
Total reinvested	7,158 676	7 542		53,996 02	6 980	49,967 56	-4,028 46		
EAI \$7.968 Current yield 5.20%									
Securty total	21,951 984	7 715	115,357 33	169,353 35		153,224 84	-16,128 50	37,867 52	
TCW T/R BOND FD-I									
Symbol TGLMX									
Trade date Nov 15, 10	2,552 883	10 221	26,093 32	26,093 32	10 130	25,860 70	-232 62		LT
Total reinvested	1,320 454	9 932		13,115 88	10 130	13,376 20	260 32		
EAI \$852 Current yield 2.17%									
Securty total	3,873 337	10 123	26,093 32	39,209 20		39,236 90	27 70	13,143 58	
Total			\$337,748.91	\$482,219.50		\$453,865.71	-\$28,353.79	\$116,116.80	

Total estimated annual income: \$23,295

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

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	95.27	0.02%	95.27		
Fixed income	Closed end funds & Exchange traded products	170,202 66		178,766 12	11,366 00	-8,563 46
	Mutual funds	453,865 71		482,219 50	23,295 00	-28,353 79
	Total fixed income	624,068.37	99.98%	660,985.62	34,661.00	-\$36,917.25
Total		\$624,163.64	100.00%	\$661,080.89	\$34,661.00	-\$36,917.25

72-1569816



Portfolio Management Program
December 2015

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

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

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
UBS BANK USA BUS ACCT	11,914.30	548.62					250,000.00

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
ALPHABET INC CL A Symbol: GOOGL Exchange: OTC	Jun 1, 15	20,000	546.480	10,929.60	778.010	15,560.20	4,630.60	ST
AMERICAN TOWER CORP REIT Symbol: AMT Exchange: NYSE EAI \$294 Current yield 2.02%	Sep 4, 15	150,000	89.187	13,378.15	96.950	14,542.50	1,164.35	ST
ANADARKO PETROLEUM CORP Symbol: APC Exchange: NYSE EAI \$111 Current yield 2.22%	Oct 9, 09	103,000	68.154	7,019.96	48.580	5,003.74	-2,016.22	LT
APPLE INC Symbol: AAPL Exchange: OTC EAI \$728 Current yield 1.98%	Dec 9, 09	350,000	27.951	9,782.91	105.260	36,841.00	27,058.09	LT
AT&T INC Symbol: T Exchange: NYSE EAI \$895 Current yield 5.58%	Jul 6, 09	466,000	24.598	11,462.67	34.410	16,035.06	4,572.39	LT

continued next page

72-1569816



Portfolio Management Program
December 2015

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

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

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
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$349 Current yield 3.02%	Sep 24, 14	80,000	127.489	10,199.19	144.590	11,567.20	1,368.01	LT
CELGENE CORP								
Symbol CELG Exchange OTC	Dec 21, 10	380,000	29.531	11,221.80	119.760	45,508.80	34,287.00	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$514 Current yield 4.76%	Dec 9, 09	120,000	76.825	9,219.01	89.960	10,795.20	1,576.19	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$462 Current yield 3.09%	Jun 19, 12	550,000	17.180	9,449.00	27.155	14,935.25	5,486.25	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$554 Current yield 3.07%	Dec 9, 09	420,000	28.620	12,020.57	42.960	18,043.20	6,022.63	LT
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$414 Current yield 1.77%	Jul 13, 10	414,000	19.091	7,903.72	56.430	23,362.02	15,458.30	LT
CSX CORPORATION								
Symbol CSX Exchange OTC								
EAI \$281 Current yield 2.78%	Dec 9, 09	390,000	15.788	6,157.50	25.950	10,120.50	3,963.00	LT
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$221 Current yield 1.74%	Dec 15, 15	130,000	93.296	12,128.59	97.770	12,710.10	581.51	ST
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$141 Current yield 1.79%	Jul 13, 10	306,000	19.991	6,117.34	25.680	7,858.08	1,740.74	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Dec 10, 12	257,000	54.388	13,977.84	87.410	22,464.37	8,486.53	LT
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$488 Current yield 3.75%	Jan 27, 04	167,000	41.480	6,927.16	77.950	13,017.65	6,090.49	LT
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI \$105 Current yield 0.67%	Nov 8, 10	105,000	90.306	9,482.21	148.990	15,643.95	6,161.74	LT

continued next page

72-1569816



Portfolio Management Program
December 2015

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

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

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
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$478 Current yield 2.95%	Jun 18, 12	520 000	19 799	10,295 97	31 150	16,198 00	5,902 03	LT
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$120 Current yield 1.69%	Feb 13, 14	70 000	81 929	5,735 09	101 190	7,083 30	1,348 21	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$528 Current yield 2.79%	Dec 13, 11	550 000	23 580	12,969 00	34 450	18,947 50	5,978 50	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$416 Current yield 3.78%	Jul 6, 09	80 000	100 929	8,074 36	137 620	11,009 60	2,935 24	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$493 Current yield 2.67%	Dec 9, 09	190 000	41 335	7,853 83	66 030	12,545 70	4,691 87	LT
	Feb 17, 11	90 000	47 830	4,304 70	66 030	5,942 70	1,638 00	LT
Security total		280 000	43 423	12,158 53		18,488 40	6,329 87	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI \$426 Current yield 1.98%	Jan 27, 15	280 000	76 950	21,546 00	76 920	21,537 60	-8 40	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$563 Current yield 3.48%	Jul 13, 10	306 000	36 544	11,182 49	52 820	16,162 92	4,980 43	LT
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$315 Current yield 3.11%	Dec 14, 10	210 000	44 213	9,284 80	48 210	10,124 10	839 30	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$344 Current yield 2.59%	Jan 27, 04	239 000	28 680	6,854 52	55 480	13 259 72	6,405 20	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$242 Current yield 2.63%	Jul 6, 09	107 000	40 358	4,318 34	86 040	9,206 28	4,887 94	LT

continued next page

72-1569816



Portfolio Management Program
December 2015

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

Your Financial Advisor
MUELLER/DELLINGER/JACKMAN
713-350-8000/888-299-1232

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
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$348 Current yield 4.44%	Mar 12, 10	73 000	78 862	5,756 96	67 610	4,935 53	-821 43	LT
	Jun 18, 12	40 000	80 498	3,219 92	67 610	2,704 40	-515 52	LT
	Dec 8, 14	3 000	76 570	229 71	67 610	202 83	-26 88	LT
Security total		116 000	79 367	9,206 59		7,842 76	-1,363 83	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI \$288 Current yield 2.03%	Sep 28, 15	300 000	52 240	15,672 25	47 400	14,220 00	-1,452 25	ST
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$534 Current yield 2.81%	Dec 9, 09	190 000	61 880	11,757 20	99 920	18,984 80	7,227 60	LT
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$312 Current yield 2.91%	Jun 1, 15	150 000	80 790	12,118 50	71 490	10,723 50	-1,395 00	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$879 Current yield 6.98%	Feb 23, 12	240 000	73 549	17,651 98	45 790	10,989 60	-6,662 38	LT
	Earnings	35 000	62 827	2,198 96	45 790	1,602 65	-596 31	
Security total		275 000	72 185	19,850 94		12,592 25	-7,258 69	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$316 Current yield 2.87%	Mar 12, 10	108 000	64 458	6,961 56	69 750	7,533 00	571 44	LT
	Jun 18, 12	50 000	66 546	3,327 34	69 750	3,487 50	160 16	LT
Security total		158 000	65 120	10,288 90		11,020 50	731 60	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$102 Current yield 0.42%	Dec 9, 09	170 000	47 924	8,147 13	141 850	24,114 50	15,967 37	LT
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$196 Current yield 2.16%	Jun 24, 15	140 000	87 481	12,247 34	64 670	9,053 80	-3,193 54	ST

continued next page

72-1569816



Portfolio Management Program
December 2015

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

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

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
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI \$336 Current yield 1 18%	Dec 13, 11	400 000	31 498	12,599 26	70 910	28,364 00	15,764 74	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$415 Current yield 2 16%	Dec 9, 09	170 000	50 098	8,516 76	112 860	19,186 20	10,669 44	LT
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$538 Current yield 2 67%	Dec 9, 09	210 000	67 374	14,148 54	96 070	20,174 70	6,026 16	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$199 Current yield 1 35%	Dec 9, 09	140 000	30 716	4,300 24	105 080	14,711 20	10,410 96	LT
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$328 Current yield 2 52%	Mar 12, 10	178 000	37 457	6,667 35	73 050	13,002 90	6,335 55	LT
3M CO								
Symbol MMM Exchange NYSE								
EAI \$508 Current yield 2 72%	Jul 13, 10	124 000	83 848	10,397 20	150 640	18,679 36	8,282 16	LT
Total				\$425,714.52		\$658,696 71	\$232,982.19	

Total estimated annual income. \$14,781

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
ALPS TR BARRON 400 ETF									
Symbol BFOR									
Trade date Jun 1, 15	350 000	33 439	11,703 91	11,703 91	30 220	10,577 00	-1,126 91	-1,126 91	ST

continued next page

CPZ30001000462983 PZ3000019293 00005 1215 006850496 Y800699250 110000

Page 45 of 90

72 - 1569816



Portfolio Management Program
December 2015

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

Your Financial Advisor
MUELLER/DELLINGER/JACKMAN
713-350-8000/888-299-1232

Your assets , Equities , 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
EAI \$91 Current yield 0.86%									
MARKET VECTORS MORNINGSTAR WID ETF									
Symbol MOAT									
Trade date Jun 1, 15	340,000	31.115	10,579.25	10,579.25	28.910	9,829.40	-749.85	-749.85	ST
EAI \$210 Current yield 2.14%									
Total			\$22,283.16	\$22,283.16		\$20,406.40	-\$1,876.76	-\$1,876.76	
Total estimated annual income: \$301									

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
TEMPLETON GLBAL BOND ADV									
Symbol TGBAX									
Trade date May 14, 10	3,772,294	13.349	50,360.00	50,360.00	11.530	43,494.54	-6,865.46		LT
Total reinvested	1,425,473	12.872		18,349.10	11.530	16,435.71	-1,913.39		
EAI \$2,027 Current yield 3.38%									
Security total	5,197,767	13.219	50,360.00	68,709.10		59,930.25	-8,778.85	9,570.25	

72-1569816



Portfolio Management Program
December 2015

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

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

Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost base (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	548.62	0.07%	548.62		
Equities	Common stock	658,696.71		425,714.52	14,781.00	232,982.19
	Closed end funds & Exchange traded products	20,406.40		22,283.16	301.00	-1,876.76
	Total equities	679,103.11	91.83%	447,997.68	15,082.00	231,105.43
Fixed income	Mutual funds	59,930.25	8.10%	68,709.10	2,027.00	-8,778.85
Total		\$739,581.98	100.00%	\$517,255.40	\$17,109.00	\$222,326.58