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# Department of the Treasury Internal Revenue Service

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.lrs.gov/form990pf.

OMB No 1545-0052

For	caler	ndar year 2015 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identificati	on number
7	om.	arlee Foundation			72-156981	6
		and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
_1	02	41 Highway 10			225-298-5	200
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	s pending, check here
	th	el, LA 70730				
G	Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		2. Foreign organizations	meeting the 85% test
		Address change	Name change		2. Foreign organizations check here and attach	computation
H	_	type of organization: X Section 501(c)(3) es		-1	E If private foundation s	
<u> </u>			Other taxable private foundaing method: X Cash	Accrual	under section 507(b)(	• • • •
			ing method: X Cash ther (specify)	Accrual	F If the foundation is in	
	rom i ►\$	Part II, col. (c), line 16) 0 1 , 365 , 286 . (Part I, colu	iner (specify)	basis )	under section 507(b)(	i)(b), check here
	art I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	41.	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,665.	62,665	•	Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
نەر م	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.		44 050		
(Revenue	7	Capital gain net income (from Part IV, line 2)		41,270	•	
9 0	1	Net short-term capital gain				
	9	Income modifications Gross sales less returns			<del>-  </del>	
SFP	10a	and allowances Less Cost of goods sold			<u> </u>	<del></del>
. ت	1 -	Gross profit or (loss)				
ū	111	Other income				
3	11 12	Total. Add lines 1 through 11	103,935.	103,935	•	
<		Compensation of officers, directors, trustees, etc	0.	0		0.
Ç	₽14	Other employee salaries and wages				
S	15	Pension plans, employee benefits	<b>450</b> 7)			
	16a	Legal fees (	1 000			
De	b	Accounting fees Stmt 2	1,200.	0	1	0.
û a	1.7 C	Other professional fees III 1 Statis	10,259.	0	•	0.
Operating and Administrative Expense	17   18	Taxes Stmt-4	1,341.	0		0.
stra	19	Depreciation and-depletion	1,341.		•	<u> </u>
ij	20	Occupancy		· · · · · · · · · · · · · · · · · · ·		
Adr	21 Travel, conferences, and meetings					
pu	22	Printing and publications				
g	23	Other expenses				
atir	24	Total operating and administrative				
þer		expenses. Add lines 13 through 23	12,800.	0	•	0.
O	25	Contributions, gifts, grants paid	80,801.			80,801.
	26	Total expenses and disbursements.	00.505	•		00.001
		Add lines 24 and 25	93,601.	0	•	80,801.
		Subtract line 26 from line 12:	10,334.			
		Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	10,334.	103,935	<del> </del>	<del> </del>
	1	Adjusted net income (if negative, enter -0-)		100,700	N/A	
			<u>.                                    </u>			<del></del>

Form	990-PF (2015) Tomarlee Foundation	Paginning of year		1569816 Page 2
Pai	Halance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
- 1	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		·	
	Receivables due from officers, directors, trustees, and other			
	disqualified persons			<del></del>
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
Assets	B Inventories for sale or use			
SS	9 Prepaid expenses and deferred charges			
▼   10	Da 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.
1	Investments - land, buildings, and equipment, basis			
	Less accumulated depreciation			
1:	2 Investments - mortgage loans			
1:	3 Investments - other			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation			
1	5 Other assets (describe ► )			
10				
	instructions. Also, see page 1, item I)	1,169,545.	1,179,878.	1,365,286.
1	Accounts payable and accrued expenses			
18				
<u>₽</u> 20				
Liabilities 5				
رٍ ا ٿ	2 Other liabilities (describe ►			
-				
2	3 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.			
ğ 24	<b>↓</b> Unrestricted			
<u>등</u> 25	5 Temporarily restricted			
සි   26	Permanently restricted			
힡	Foundations that do not follow SFAS 117, check here			
正 一	and complete lines 27 through 31.			
S 27	Capital stock, trust principal, or current funds	0.	0.	
e   28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
8 29	Retained earnings, accumulated income, endowment, or other funds	1,169,545.	1,179,878.	
Net Assets or Fund Balances	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.	<del></del> ,
Par	t III Analysis of Changes in Net Assets or Fund B	alances		
1 To	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ust agree with end-of-year figure reported on prior year's return)		1	1,169,545.
	ter amount from Part I, line 27a		2	10,334.
	ner increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3		4	1,179,879.
	creases not included in line 2 (itemize)  Rounding		5	1.
<b>6</b> Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,179,878.
523511				Form <b>990-PF</b> (2015)

	<u>arlee Foundation</u>		<del>_</del>		<u>72-</u>	1569816 Page
<del></del>	and Losses for Tax on In		Income	(h) How acquired		.
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 shs			(b) How acquired P - Purchase D - Donation	(c) Date acqu (mo., day, y	ured (d) Date sold (r.) (mo., day, yr.)
				D Donation		
b See Attached	Statements					
C						
<u>d</u>						
e						4
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale		(h) Gain c (e) plus (f)	
a						
b						
<u>c</u>						
e 197,949.			156,67	<u>a</u>		41,270
	ng gain in column (h) and owned by	the foundation			I) Gains (Col. (I	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col. (1)			ess than -0-) or
a						
b						
С						
d						44 050
e			<del> </del>	<del></del>	<del></del>	41,270
2 Capital gain net income or (net ca		in Part I, line 7 - in Part I, line 7	7	} 2		41,270
	ss) as defined in sections 1222(5) an	d (6):				
If gain, also enter in Part I, line 8,	column (c).			<b>}</b>		N/A
If (loss), enter -0- in Part I, line 8  Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Investment Inc		N/A
For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.)		
•		` '		•		
f section 4940(d)(2) applies, leave the	nis part diank.					
	tion 4942 tax on the distributable am		•	od?		Yes X No
	ify under section 4940(e). Do not co each column for each year; see the ir			ntries		
(a)	(b)	istractions bere	ore making any cr	(c)		(d)
Base period years Calendar year (or tax year beginnii	1 44	tributions	Net value of nor	ncharitable-use assets	(col.	Distribution ratio (b) divided by col. (c))
2014		9,444.		1,469,735		.040445
2013		4,800.		1,386,241		.046745
2012		3,633.		1,315,391		.048376
2011		5,492.		1,294,131		.058334
2010		0,000.		1,317,707	<del>' •                                    </del>	.015178
2 Total of line 1, column (d)					2	.209078
3 Average distribution ratio for the state the foundation has been in exister	5-year base period - divide the total once if less than 5 years	on line 2 by 5, c	or by the number	or years	3	.041816
Enter the net value of noncharitab	le-use assets for 2015 from Part X, I	ine 5			4	1,463,220.
5 Multiply line 4 by line 3	,				5	61,186.
i wumpy inte 4 by line 3						
3 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				6	1,039.
7 Add lines 5 and 6					7	62,225.
B Enter qualifying distributions from	,				8	80,801.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and compl	ete that part using	a 1% tax rate.	<u> </u>	
502501 11 04 15				·		Form <b>990-PF</b> (2015

	m 990-PF (2015) Tomarlee Foundation		<u> 15698</u>			Page 4
Pέ	art VI : Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 -	see in	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1			1,0	39.
	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-)	2				0.
3	Add lines 1 and 2	3			1,0	39.
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		:	1,0	39.
6	Credits/Payments:					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 800	<u>.</u> ]				
b	Exempt foreign organizations - tax withheld at source					
C	: Tax paid with application for extension of time to file (Form 8868)	]				
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments. Add lines 6a through 6d	7 7 1			8	00.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				2.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		-	2	41.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				
	art VII-A Statements Regarding Activities	.1				
-	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in			Yes	No
	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?		1b		_ <u>x</u>
·	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publisi	-				
	distributed by the foundation in connection with the activities.	.00 0,				
	Did the foundation file Form 1120-POL for this year?			1c		х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		<u> </u>	<del>''- </del>	$\dashv$	
u	(1) On the foundation. > \$ 0. (2) On foundation managers. > \$			ŀ		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<b>-</b>				
C	managers. > \$ 0.				İ	
•	Has the foundation engaged in any activities that have not previously been reported to the IRS?					v
2			_	2		<u>X</u>
•	If "Yes," attach a detailed description of the activities.	~-				
J	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	UI	ŀ	.		v
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.7		4a		<u>X</u>
	lf "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14 \		4D		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		
c	If "Yes," attach the statement required by General Instruction T.					
0	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 statement and the statement of the statement o	e iaw	1			**
_	remain in the governing instrument?			6	32	<u>X</u>
1	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 X	V		7	X	
۸.	Fater the address to subset the foundation are address with subset the accordance (see section to see			İ		
٥a	Enter the states to which the foundation reports or with which it is registered (see instructions)		— I		Ī	
	LA		<u> </u>		- 1	
D	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		.	.	<b>.</b>	
_	of each state as required by General Instruction G? If "No," attach explanation		⊢ <sup>E</sup>	Bb	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 ca	endar			ļ	3.5
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>⊢</b>	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>X</u>
			Form 9	<del>3</del> 90-	·PF (	2015)

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Г	Statements negationing Activities (continued)	_	-	
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ Marty Engquist Telephone no.▶225-60			
	Located at ► 10241 Highway 10, Ethel, LA ZIP+4 ►70	<u> 1730</u>	<u>-38</u>	<u>01</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>•</b>	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/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,		Yes	No
	securities, or other financial account in a foreign country?	_ 16		<u>X</u> _
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		-	
	(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.)		1	
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? $N/A$	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		<u>X</u>
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		1	
	before 2015? Yes X No		- 1	
	If "Yes," list the years $\blacktriangleright$			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>)</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u> _
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		<u>X</u>
	For	m <b>990</b>	-PF $c$	2015)

Form 990-PF (2015) Tomarlee Foundation			72-15698	16	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contur	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	ļ	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?	,, <b>, -, -,</b>		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described				1
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•			30	<del> </del>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		unad			
expenditure responsibility for the grant?			es 🗆 No		
, , , , , , , , , , , , , , , , , , , ,		1/A 11	es L NO	İ	
If "Yes," attach the statement required by Regulations section 53.494.				-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<del></del>	[TE]		
a personal benefit contract?		Y	es X No		1
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y <sub>1</sub>	es X No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	y		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	· · · · · · · · · · · · · · · · · · ·	(c) Compensation	(d) Contributions to	(.) [	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accour allow	kpense nt, other vances
Rubye L Engquist	Director		55,		
6218 Highway 963					
Ethel, LA 70730	0.00	0.	0.		0.
John M. Engquist	Chairman		<u> </u>		<u> </u>
10241 Highway 10	CIIGILMAII				
Ethel, LA 70730	0.00	0.	0.		^
	Director	<u></u>	<u> </u>		0.
	priector				
10241 Highway 10	0 00				^
Ethel, LA 70730	0.00	0.	0.		0.
	Sect/Treas.				
5435 Creek View Lane	0.00				_
Pace, FL 32571	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	(a) E.	(D0DCC
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accour	pense it, other ances
NONE		_			
				·	
		<del>                                     </del>			
Total number of other employees part over \$50,000	<u> </u>	L			
Total number of other employees paid over \$50,000		-	Form	990-PF	(2015)

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0.

Total. Add lines 1 through 3

<u> </u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	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.
е	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	Mınimum investment return. Enter 5% of line 5	6	73,161.
Р	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	73,161.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
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.
Р	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	<u>80,801.</u>
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:		
а	Suitability test (prior IRS approval required)	3a	
þ	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	<u>80,801.</u>
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 q 4940(e) reduction of tax in those years.	ualifies for	the section

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, in er 7  2 Ledicinational comme, it any, as of the end of 2019  a Enter amount for 2014 only  b Total for proxy years:  3 Excess distributions carryover, if any, to 2015:  a From 2010  b From 2011  c From 2011  c From 2013  d From 2014  1 Total of lines 3a through e  C Qualifying distributions for 2015 from Part XI, line 4: ▶ \$ 80, 801.  a Applied to 2015, but not increate than line 2:  A popular to 2015, but not increate than line 2:  A popular to 2015, but not increate than line 2:  A popular to 2015, but not increate than line 2:  A popular to 2015, but not increate than line 2:  A popular to 2015, but not other than line 2:  A popular to 2015 distributions on of corpus (Election regulard - see instructions)  c Treated as distributions on of corpus (Election regulard - see instructions)  d A popular to 2015 distributed out of corpus (Election regulard - see instructions)  for an entire allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed an entertire (the asean amount must be allowed and comment of proxy years' undistributed increms. Subtract line 4 from line 20  c Enter the amount of proxy years'  O collection of the College of the see in the amount of proxy years' undistributed increms. Subtract line 4 from line 20  c Enter the amount of proxy years'  O c londstributed ancome for 2014. Subtract line 4 from line 20  c Enter the amount of proxy years'  O c londstributed ancome for 2014. Subtract line 4 from line 20  c Londstributed ancome for 2014. Subtract line 4 from line 20  c Londstributed ancome for 2015.  Subtract line 6 from line 6. Totable amount see instructions on the college of the college of the college of the college of the college of the college of the college of the college of the college of the college of the coll	•	(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
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e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 (fir an amount appears in octum (d), the same amount must be shown in octum (a):  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 e Undistributed income for 2015. Subtract line 4d and 6 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011					0 000
5 Excess distributions carryover applied to 2015 (if an amount appears in column (6), the same amount must be before in column (8). The same amount in amount appears in column (8), the same amount in must be before in column (8). The same amount in must be before in column (8). The same amount in the same amount of prior years' undistributed income. Subtract line 4 b from line 2b  6 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  e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  A mounts 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  9 Excess distributions carryover to 2016. Subtract line 9: a Excess from 2011	· ·				8,980.
diff 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 Innes 3f, 4c, and 4e Subtract Inne 5  b Prior years' undistributed income. Subtract Inne 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2q) 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  e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in see and the second subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  A mounts 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  9 Excess distributions carryover to 2016. Subtract line 9:  a Excess from 2011					
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sused, 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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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)  Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  O analysis of line 9: a Excess from 2011	(If an amount appears in column (d), the same amount				0.
b Prior years' undistributed income. Subtract line 4b from line 2b 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 f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Analysis of line 5 or line 7 Sexess distributions carryover from 2010 not applied on line 5 or line 7 Analysis of line 9: a Excess from 2011					
b Prior years' undistributed income. Subtract line 4b from line 2b  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  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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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 instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011	-		0.		
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 instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011					
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011			0.	}	
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					······································
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011				0.1	
lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					<u> </u>
be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					63.142.
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011	<del> </del>				00/112.
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011	I 11 11 11 11 11 11 11 11 11 11 11 11 11	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011	-	n			
Subtract lines 7 and 8 from line 6a  O a  Analysis of line 9: a Excess from 2011					
a Excess from 2011		n			
a Excess from 2011					
	1				
U LAUGSS II UIII ZU IZ					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015 Form <b>990-PF</b> (201)					Form <b>990-PF</b> (2015)

Form 990-PF (2015) Tomarle	<u>e Foundatio</u>	n			.569816 Page 1
Part XIV Private Operating Fo	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	. ▶ └	1	<u> </u>
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2014	Prior 3 years	(4) 2010	(1) 7.4.1
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed				<del></del>	
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<u> </u>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			<del> </del>	<del> </del>	<u> </u>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization				<del> </del>	<del>                                     </del>
(4) Gross investment income  Part XV Supplementary Information	rmation (Comple	te this part only	if the foundation	2 had \$5 000 or r	noro in accete
at any time during the			ii tile loulidatioi	1 11au \$5,000 01 1	iiore iii assets
1 Information Regarding Foundation	<del> <u>.</u></del>			<del></del>	
a List any managers of the foundation who		than 2% of the total con	tributions received by the	e foundation before the c	lose of any tax
year (but only if they have contributed m			and another received by the	o roundation porore the t	lood of tarry tax
None					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation	(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
None					
2 Information Regarding Contribution					
Check here <b>LX</b> if the foundation or the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb					
a The hame, address, and telephone hame	or or or mail address or a	no person to whom app			
b The form in which applications should be	e submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charıtable fields	, kinds of institutions, or	other factors:	
523801 11-24-15			<del></del>		Form <b>990-PF</b> (2015)
JEUUU 1 11"E4" 13					rom <b>330"" (</b> 7015)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year American Diabetes Association Public Medical None 12385 Sorrento Road Pensacola, FL 32507 10,000. Cancer Services of Greater Baton Public Medical None Rouge 550 Lodbell Avenue Baton Rouge, LA 70806 10,000. Mary Bird Perkins Cancer Center Public Medical None 4950 Essen Lane Baton Rouge, LA 70809 10,000. Pennington Biomedical Center Public Medical None 6400 Perkins Road Baton Rouge, LA 70808 10,000. THRIVE None Public Academic 1120 Government Street Baton Rouge LA 70802 11 821. See continuation sheet(s) Total **▶** 3a 80 801. b Approved for future payment None Total **▶** 3b Form **990-PF** (2015)

Enter gross	amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	n service revenue:	code		Code		
				<del></del>		
				<del></del>		
		l i				<del> </del>
		l i				
f		-		<u> </u>		
	and contracts from government agencies					
_	ship dues and assessments					,
	on savings and temporary cash					
investm						
	is and interest from securities			14	62,665.	<del></del>
	al income or (loss) from real estate:				02/000	· · · · · · · · · · · · · · · · · · ·
	-financed property					
	debt-financed property					
	al income or (loss) from personal					-
property						
	vestment income					
-	(loss) from sales of assets other	<del></del>				
than inv	•			18	41,270.	
	ime or (loss) from special events	-				· · · · · · · · · · · · · · · · · · ·
	rofit or (loss) from sales of inventory					
11 Other re						
		1 1				
е						
12 Subtota	I. Add columns (b), (d), and (e)			0.	103,935.	0.
13 Total. A	dd line 12, columns (b), (d), and (e)				13	103,935.
	heet in line 13 instructions to verify calculations.)					
Part X\			nnlishment of	Exempt Pi	irnoses	
Part	Melationship of Activities	to the Accor				
Line No.	Explain below how each activity for which in				importantly to the accomp	lishment of
▼	the foundation's exempt purposes (other tha	an by providing fund	s for such purposes)	).		
					<u> </u>	
			<b></b>	<del></del>		
			<u></u>			
			- <del></del>			
				<u>.</u>		
<u></u>				-		
		<del> </del>				

523621 11-24-15

Form 990-PF (2 Part XVII			and Transactions ar	72-15 nd Relationships With Noncl	69816 haritable		age <u>13</u>
	ganization directly or indi	rectly engage in any of the follow )(3) organizations) or in section 5				Yes	No
	from the reporting found	ation to a noncharitable exempt o	organization of:				
(1) Cash	nonte				1a(1)		X
(2) Other b Other tran					1a(2)		X
	of assets to a noncharita	ble exempt organization			1b(1)		х
• •		oncharitable exempt organization			1b(2)		X
• •	al of facilities, equipment,	· -			1b(3)		Х
(4) Reim	bursement arrangements	i			1b(4)		Х
• •	s or loan guarantees				1b(5)	ļ	X
٠,,		embership or fundraising solicitat			1b(6)		X
d If the answork or service column (c	wer to any of the above is s given by the reporting for i) the value of the goods,	oundation. If the foundation recei other assets, or services received	nedule. Column <b>(b)</b> should alwa wed less than fair market value d.	ays show the fair market value of the good in any transaction or sharing arrangemen	nt, show in		Х
(a) Line no	(b) Amount involved	(c) Name of noncharitab	ole exempt organization	(d) Description of transfers, transactions, a	and sharing an	rangeme	nts
-		N/A					
-							
-							
					<del></del>		
ın section	· ·	etly affiliated with, or related to, on ir than section 501(c)(3)) or in second		ations described	Yes	X	] No
<u>u</u> 11 165, 00	(a) Name of org		(b) Type of organization	(c) Description of relation	onship		
	N/A	·			<del>-</del>		
		· · · · · · · · · · · · · · · · · · ·					
			<u> </u>				
Sign and be			nan taxpayer) is based on all informat	NYUSTCC	May the IRS or return with the shown below  X Yes	e prepare	er
Sigi	Print/Type preparer's na	ame Preparer's	Date Signature O	Title Check X if PTI			
	, po propuror 3 ne	MA.	les & Pences	self- employed			
Paid	Charles R.	Pevey Charle		)7/08/16 P	00103	577	
Preparer		thorn, Waymout		L.L.P. Firm's EIN ▶ 72-			
Use Only			<i>U</i>				
		555 United Plaza		200			
	Ba	ton Rouge, LA	70809-9982	Phone no. 225-	923-3 Form <b>990</b>		(0017
					rorm <b>yy</b>	,-PF (	.ZU151

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Part IV Conital Coins and Lo	sses for Tax on Investment Income	/2 15	37010 1	age I OI Z
	d describe the kind(s) of property sol	d a n real estate	(b) How acquired	(c) Date acquired (d) Date sold
2-story b	rick warehouse; or common stock, 2	P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)	
1a ANGEL OAK MULT	1a ANGEL OAK MULTI-STRATEGY INC FD			
b ITC HOLDINGS C			P P	06/11/1409/28/15 05/07/1510/07/15
c ITC HOLDINGS C	ORP		P	05/07/1510/07/15
d JOHNSON & JOHN	SON COM		P	03/12/1009/04/15
e LOOMIS SAYLES	STRATEGIC INC FD		P	08/20/0909/28/15
f LOOMIS SAYLES			P	08/20/0912/16/15
g LOOMIS SAYLES			P	08/25/0912/16/15
h LOOMIS SAYLES		CL Y	P	11/12/0912/16/15
MCDONALDS CORP	· · · · · · · · · · · · · · · · · · ·		P	12/09/0906/24/15
MEDTRONIC INC	GEDUTGEG GDD		P	04/15/1101/27/15
k PNC FINANCIAL	FIED INC FD CL Y		P	04/15/1106/01/15 03/10/1009/28/15
	FIED INC FD CL Y		P	03/10/10/09/28/15
n TCW T/R BOND F			P	11/15/10/09/28/15
	ECT SECTOR SPDR	ਸਾਸ	P	10/11/1205/07/15
	(f) Depreciation allowed	(g) Cost or other basis	<del></del>	) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 5,360.		5,450.		<90.>
b 7,776.		8,720.	·	<u> </u>
c 3,920.		4,393.		<u> </u>
d 12,189.		8,593.		3,596.
e 4,290.		3,773.		517.
f 3,424.		2,982. 336.	<del></del>	442.
20 101		27,855.		50. 2,336.
12,607.		7,898.		4,709.
21,546.		11,585.		9,961.
k 12,371.		8,031.	•	4,340.
2,150.		2,307.		<157.>
m 34,000.		36,961.		<2,961.>
n 3,220.		3,189.		31.
0 10,635.		7,520.		3,115.
Complete only for assets showing	ng gain in column (h) and owned by t			sses (from col. (h)) of col. (h) gaın over col. (k),
(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	but n	of col. (if) gain over col. (k),
<u>a</u>				<90.>
b				<u> </u>
C			<del> </del>	<u>&lt;473.</u> >
<u>d</u>				3,596.
<u>e</u>				517. 442.
7				50.
<u>y</u> h		-		2,336.
<u> </u>				4,709.
]				9,961.
<u>k</u>				4,340.
				<157.>
m				<2,961.>
n				31.
0				3,115.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter '-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an			
If (loss), enter "-0-" in Part I, line			3	

(a) List and 2-story bri	describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<del></del>			P	03/12/10	05/07/1
b US BANCORP DEL	(NEW)		P	02/15/11	06/01/1
c WALT DISNEY CO			P	12/09/09	06/01/1
d					
е					
g					
<u>h</u>				-	
<u> </u>					
_ <del>N</del>					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	<u> </u>
a 802.		3,781.			<2,979.
10,777.		7,162.			3,615.
22,305.		6,143.			16,162.
d					
e					
f					
g					
<u>h</u>					<del></del>
<u> </u>					
<u> </u>					
n					
n				-	-
0					
Complete only for assets showing	gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
1					<2,979.
)					3,615.
<u> </u>					16,162.
d					<del>-</del>
<u>f</u>					
<u>)                                    </u>					
· · · · · · · · · · · · · · · · · · ·					
j					· · · · · · · · · · · · · · · · · · ·
(					
n					
1					<del></del>
)			· · · · · · · · · · · · · · · · · · ·		
0	ital loss) {   If gain, also enter   If (loss), ent	in Part I, line 7			44 050
Capital gain net income or (net cap					41,270.
Net short-term capital gain or (loss		d (6):			
If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8	olurnn (c).	<b>r</b>	1	N/A	

Oream Day Foundation None Public Medical	Part XV   Supplementary Information				T
None Public Medical Responded Warrior Project None Public Medical Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256 Recksonville, FL 32256		Year (Continuation)	1		
Tounded Warrior Project  899 Belfort Road  acksonville, FL 32256  Pream Day Foundation  None  Public  Medical  10,0		If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
899 Belfort Road acksonville, FL 32256  ream Day Foundation  None  Public  Medical  O Box 40247	Name and address (home or business)	or substantial contributor	recipient		
899 Belfort Road acksonville, FL 32256  ream Day Foundation  None  Public  Medical  Dox 40247					
acksonville, FL 32256  ream Day Foundation  None  Public  Medical  O Box 40247	ounded Warrior Project	None	Public	Medical	
Oream Day Foundation None Public Medical PO Box 40247	899 Belfort Road				
PO Box 40247	acksonville, FL 32256				10,00
PO Box 40247			1		
	Oream Day Foundation	None	Public	Medical	
aton Reuge, LA 70835 18,5	PO Box 40247				
	Baton Rouge, LA 70835				18,98
					!
					-
				<del> </del>	<del></del> _
Total from continuation sheets 28,98			<u> </u>		28,98

Source						
Source	Form 990-PF	Dividend	ls and Inter	est from Secur	rities St	tatement 1
To Part I, line 4 62,665. 0. 62,665. 62,665.  Form 990-PF	Source		Gains	Revenue	Net Invest-	(c) Adjusted Net Income
Porm 990-PF	UBS	62,665	5.	0. 62,665.	62,665.	
(a)	To Part I, line 4	62,665	0. 62,665.		62,665.	
Description  Expenses Per Books ment Income Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Net Income Net Income Purpor Net Income Net Income Purpor Net Income Purpor Net Income Purpor Net Income Purpor Net Income Net Income Net Income Purpor Net Income Net I	Form 990-PF		Accounti	ng Fees	St	tatement 2
To Form 990-PF, Pg 1, ln 16b	Description		Expenses	Net Invest-	Adjusted	(d) Charitable Purposes
Form 990-PF Other Professional Fees Statement  (a) (b) (c) (d) (Adjusted Charitz Per Books Ment Income Net Income Purpose Note Income Purpose Note Income Purpose Note Income Purpose Note Income Purpose Note Income Purpose Note Income Purpose Note Income Note Income Purpose Note Income Purpose Note Income Purpose Note Income Purpose Note Income Note Income Purpose Note Income Note Income Purpose Note Income Note Income Purpose Note Purpose Note Income Note Income Purpose Note Purpos	Accounting fees	_	1,200.	0.		0.
(a)	To Form 990-PF, Pg	1, ln 16b =	1,200.	0.		0.
Description  Expenses Net Invest- Adjusted Purpose Ment Income Purpose Net Income Purpose Net Income Purpose Net Income Purpose Net Income Purpose Net Income Purpose Net Income Purpose Net Invest- Adjusted Charitate Per Books Ment Income Net Income Purpose Net Income Net Income Purpose Net Income Purpose Net Income Net Income Purpose Net Income Net Income Purpose Net Income Net Income Purpose Net Income Net Income Purpose Net Income Net Income Purpose Net Incom	Form 990-PF	C	ther Profes	sional Fees	St	catement 3
To Form 990-PF, Pg 1, ln 16c 10,259. 0.  Form 990-PF Taxes Statement  (a) (b) (c) (d)  Expenses Net Invest- Adjusted Charita Per Books ment Income Net Income Purpos  Taxes Paid 1,341. 0.	Description		Expenses	Net Invest-	Adjusted	(d) Charitable Purposes
Form 990-PF  Taxes  (a)  (b)  Expenses Net Invest- Adjusted Charita Per Books ment Income Net Income Purpos  Taxes Paid  1,341.  0.	Investment Fees		10,259.	0.		0.
(a) (b) (c) (d)  Expenses Net Invest- Adjusted Charita  Per Books ment Income Net Income Purpos  Taxes Paid 1,341. 0.	To Form 990-PF, Pg	1, ln 16c =	10,259.	0.		0.
Description Expenses Net Invest- Adjusted Charita Per Books ment Income Net Income Purpos  1,341.  0.	Form 990-PF		Tax	es	St	atement 4
	Description		Expenses	Net Invest-	Adjusted	(d) Charitable Purposes
To Form 990-PF, Pg 1, ln 18 1,341. 0.	Taxes Paid	_	1,341.	0.		0.
	To Form 990-PF, Pg	1, ln 18	1,341.	0.		0.

Form 990-PF	Corporate Stock		Statement !
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 UBS - Y8-00699 Fixed Income		660,986. 68,709.	624,068. 59,930.
Total to Form 990-PF, Part II,	, line 10c	729,695.	683,998.



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 remnested is the total of all remnested 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 remnest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including renvested 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 Holding return (\$) period
ISHARES IBOXX \$ INVT GRADE						<del>-</del>		
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

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Account name:

TOMARLEE FOUNDATION

Friendly account name. Tomariee bonds Account number

Y8 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 Holding return (\$) period
Total reinvested	5,730 000	6 597	<u> </u>	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 reminested is the total of all reminested dividends. It does not include any cash dividends. It is not a tax iot for the purposes of determining holding periods or cost basis. The shares you receive each time you reminest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including remiested 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 bass (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding retum (\$) 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		11,027 922	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

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Account name. Friendly account name: Tomarlee bonds

TOMARLEE FOUNDATION

Account number:

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 Holding return (\$) 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%								
Security 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%								
Security 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

# Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost bass (\$)	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

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<sup>&</sup>lt;sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



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		g balance 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	1.	,914 30	548 62				2:	50,000 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	5 4.45	150 000	89 187	13,378 15	96 950	14,542 50	1,164 35	ST
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE	Sep 4, 15							
APPLE INC Symbol AAPL Exchange OTC	Oct 9, 09	103 000	68 154	7,019 96	48 580	5,003 74	-2,016 22	
EAI \$728 Current yield 1 98% AT&T INC	Dec 9, 09	350 000	27 951	9,782 91	105 260	36,841 00	27,058 09	LT
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 continued	LT next page
				720001000457878 97300	0010202 00005 1215	006850496 V800698750 1	10000 Bee	- 41 of O



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			<b>P</b>		· — - · · · · · · · · · · · ·			
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 r	next page

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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)

	Trade	Number	Purchase price/ Average price		Price per share	Value on	Unrealized	Holding
Holding	date	of shares	per share (\$)	Cost basis (\$)	on Dec 31 (\$)	Dec 31 (\$)	gain or loss (\$)	period
GENL ELECTRIC CO								
Symbol GE Exchange NYSE					24.55			
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	LΤ
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 i	next page

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Account name: IOMARLEE 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 bass (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OCCIDENTAL PETROLEUM CRP		· — · · · · · · ·		<del>-</del>		·· <del></del>		
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 RDS A Exchange NYSE	5 1 22 42	240.000	73 549	17,651 98	45 790	10.989 60	-6.662 38	LT
EAI \$879 Current yield 6 98%	Feb 23, 12	240 000		•		•	,	t.i
	Earnings	35 <b>0</b> 00	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	Mar 12, 10	108 000	64 458	6,961 56	69 750	7.533 00	571 44	ĹT
EAI \$316 Current yield 2 87%	•			3,327 34	69 750	3.487 50	160 16	LT
	Jun 18, 12	50 000	66 546		09 /30			Li
Security total		158 000	65 120	10,288 90		11,020 50	731 60	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	D - 0 00	470.000	47.024	8,147 13	141 850	24,114 50	15,967 37	
EAI \$102 Current yield 0 42%	Dec 9, 09	170 000	47 924	6,147-13	141 630	24,114 30	15,707,37	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
En \$150 Culterryleid 2 1076	Juli 24, 15	1-0 000	07-401	12,24, 34	545.5	2,033.00	continued	

CPZ30001000462982 PZ3000019293 00005 1215 006850496 Y800699250 110000

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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
YUMI 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
зм со								
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	ŁT
Total				\$425,714.52		\$658,696 71	\$232,982.19	

## Total estimated annual income. \$14,781

#### Closed end funds & Exchange traded products

Total remrested is the total of all remrested 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 rem

Cost basis is the total purchase cost of the security, including renvested 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 base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	investment Holding return (\$) 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

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Account name:

TOMARLEE FOUNDATION

Friendly account name: Tomariee LCC Y8 00699 25 Account number

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 F return (\$)	
EAI \$91 Current yield 0 86%					<u></u>				
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 reminested 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.

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 Holding return (\$) 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

TOMARLEE FOUNDATION

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

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

Your assets (continued)

# Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost bass (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	548.62	0.07%	548.62		<del></del>
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