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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE TOMBLIN FAMILY FOUNDATION		A Employer identification number 74-2983762	
Number and street (or P O box number if mail is not delivered to street address) 600 DAVIS RANCH RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN MARCOS, TX 78666		B Telephone number (see instructions) (512) 615-2400	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,222,935	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	42,950	42,950	42,950	
	4 Dividends and interest from securities . . . . .	3,728	3,728	3,728	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,872			
	b Gross sales price for all assets on line 6a _____ 576,753				
	7 Capital gain net income (from Part IV, line 2) . . . . .		5,872		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	52,550	52,550	46,678	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	6,300			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	21,154	20,928	20,928	
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	9,874			
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	701	235	235	
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	38,029	21,163	21,163	0
	25 Contributions, gifts, grants paid . . . . .	53,686			53,686
	26 Total expenses and disbursements. Add lines 24 and 25	91,715	21,163	21,163	53,686
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,165			
	b Net investment income (if negative, enter -0-)		31,387		
	c Adjusted net income(if negative, enter -0-) . . . .			25,515	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	89,685	39,205	39,205		
	2	Savings and temporary cash investments . . . . .	101,155	44,134	44,134		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	333,236	423,361	411,939		
	b	Investments—corporate stock (attach schedule) . . . . .	240,602	242,652	240,233		
	c	Investments—corporate bonds (attach schedule) . . . . .	574,967	517,644	487,424		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		646				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,339,645	1,267,642	1,222,935			
Liabilities	17	Accounts payable and accrued expenses . . . . .	300	300			
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	300	300			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	1,339,345	1,267,342			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,339,345	1,267,342			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,339,645	1,267,642				

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	1,339,345
2	Enter amount from Part I, line 27a . . . . .	2	-39,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,300,180
5	Decreases not included in line 2 (itemize) ▶ _____	5	32,838
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,267,342

**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 )
<b>1 a</b> SEE ATTACHMENT 2 6413 NET ST	P		
<b>b</b> SEE ATTACHMENT 2 6413 NET LT	P		
<b>c</b> SEEATTACHMENT 1 8112 NET ST	P		
<b>d</b> SEEATTACHMENT 1 8112 NET LT	P		
<b>e</b>			

(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)
<b>a</b> 63,555		64,347	-792
<b>b</b> 185,740		182,910	2,830
<b>c</b> 3,890		4,114	-224
<b>d</b> 323,568		319,510	4,058
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b>			-792
<b>b</b>			2,830
<b>c</b>			-224
<b>d</b>			4,058
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	5,872
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	57,660	1,202,142	0 047964
2014	90,421	1,303,284	0 069379
2013	76,561	1,381,260	0 055428
2012	31,214	1,441,277	0 021657
2011	35,180	1,429,596	0 024608

<b>2</b> Total of line 1, column (d)	2	0 219036
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043807
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,270,003
<b>5</b> Multiply line 4 by line 3	5	55,635
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	314
<b>7</b> Add lines 5 and 6	7	55,949
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	53,686

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	628
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	628
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	628
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	7
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	635
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>NONE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>REBECCA TOMBLIN</b> Telephone no <b>(512) 353-7336</b>			

Located at **600 DAVIS RANCH ROAD 600 DAVIS RANCH ROAD SAN MARCOS TX** ZIP+4 **78666**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>	<b>Yes</b>	
<b>c</b>	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>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016 ). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/></span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span>	<b>5b</b>		
<b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TOMBLIN ANTHONY W 600 DAVIS RANCH RD SAN MARCOS, TX 78666	PRESIDENT 000 00	0	0	0
TOMBLIN REBECCA 600 DAVIS RANCH RD SAN MARCOS, TX 78666	SECRETARY 000 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> <span style="float:right;">▶</span>				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,193,538
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	95,805
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,289,343
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,289,343
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	19,340
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,270,003
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	63,500

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	63,500
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	628
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	628
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	62,872
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	62,872
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	62,872

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	53,686
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	53,686
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	53,686

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				62,872
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			39,169	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 53,686				
<b>a</b> Applied to 2015, but not more than line 2a			39,169	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				14,517
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				48,355
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	53,686
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	42,950	
<b>4</b> Dividends and interest from securities. . . . .			14	3,728	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					5,872
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				46,678	5,872
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		52,550

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

**Sign  
Here**

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

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


**Paid  
Preparer  
Use Only**

Print/Type preparer's name  SAM C COOPER	Preparer's Signature	Date  2017-08-01	Check if self-employed <input type="checkbox"/>	PTIN  P00054212
Firm's name ▶ SAM C COOPER CPA PC				Firm's EIN ▶ 74-2278547
Firm's address ▶ 251 N FM 1626 BLDG 1 STE D BUDA, TX 78610				Phone no (512) 295-8180

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN BAR FOUNDATION AUSTIN BAR FOUNDATION 816 CONGRESS AVE STE 700 816 CONGRESS AVE STE 700 AUSTIN, TX 78701	NONE	501(C)3	IMPOVE PUBLIC AWARENESS OF LEGAL SYS	2,000
AUSTIN CREATIVE ALLIANCE AUSTIN CREATIVE ALLIANCE 81 SAN MARCOS ST 81 SAN MARCOS ST AUSTIN, TX 78702	NONE	501(C)3	ADV, CONNECT & ADVOCATE FOR ART'S	1,000
AMERICAN REFUGEE COMMITTEE AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE SUITE 500 615 1ST AVE NE SUITE 500 MINNEAPOLIS, MN 554132681	NONE	501(C)3	SUPPORT FOR REFUGEES	5,000
CASA OF CENTRAL TEXAS CASA OF CENTRAL TEXAS P O BOX 8500-108 P O BOX 8500-108 SAN MARCOS, TX 786678500	NONE	501(C)3	CHILDREN'S ADVOCATE	2,550
CENTRO CULTURAL HISPANO DE SAN MARC CENTRO CULTURAL HISPANO DE SAN MARCOS 211 LEE STREET 211 LEE STREET SAN MARCOS, TX 78666	NONE	501(C)3	CULTURAL AVDOcate	3,500
<b>Total . . . . .</b> ► <b>3a</b>				53,686

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
CLIFFORD ANTONE FOUNDATION CLIFFORD ANTONE FOUNDATION P O BOX 6493 P O BOX 6493 AUSTIN, TX 78762	NONE	501(C)3	PROMOTE AUSTIN MUSIC	1,000
COMMUNITY ACTION INC COMMUNITY ACTION INC P O BOX 748 P O BOX 748 SAN MARCOS, TX 78666	NONE	501(C)3	ASSIST FLOOD VICTIMS	500
CYPRESS CREEK CHURCH CYPRESS CREEK CHURCH 211 STILLWATER RD 211 STILLWATER RD WIMBERLEY, TX 78676	NONE	501(C)3	MISSIONARY SUPPORT MACEDONIA	3,000
FAMILY FOR LIFE FAMILY FOR LIFE 350 N GUADALUPE ST 350 N GUADALUPE ST SAN MARCOS, TX 78666	NONE	501(C)3	PROVIDE OPPORTUNITIES IN FOSTER CARE	1,500
FIRST UNITED METHODIST CHURCH FIRST UNITED METHODIST CHURCH 129 W HUTCHISON 129 W HUTICHISON SAN MARCOS, TX 78666	NONE	501(C)3	PROMOTE CUB SCOUTING	2,200
<b>Total . . . . .</b> <b>3a</b>				53,686



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
INDIGENOUS CULTURES INSTITUTE INDIGENOUS CULTURES INSTITUTE P O BOX 1414 P O BOX 1414 SAN MARCOS, TX 78667	NONE	501(C)3	SACRED SPRINGS POW-WOW	6,000
KUT RADIO KUT RADIO 1 UNIVERSITY STATION 1 UNIVERSITY STATION AUSTIN, TX 78712	NONE	501(C)3	SUPPORT PUBLIC RADIO	1,750
LITTLE HELPING HANDS LITTLE HEALPING HANDS P O BOX 29142 P O BOX 29142 AUSTIN, TX 78755	NONE	501(C)3	INSPIRING LIFELONG VOLUNTEERISM	2,500
LONESTAR LEGACY LONESTAR LEGACY 423 RIDGEWOOD RD 423 RIDGEWOOD RD AUSTIN, TX 78746	NONE	501(C)3	ASSIST CHILDREN WITH MEDICAL NEEDS	1,050
PRIDE INCLUSIVE SPORTS OF AUSTIN PRIDE INCLUSIVE SPORTS OF AUSTIN P O BOX 458 P O BOX 458 SPICEWOOD, TX 78669	NONE	501(C)3	CARE & SUPPORT FOR SPECIAL NEEDS	5,000
<b>Total</b> . . . . . 				53,686
<b>3a</b>				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SAN MARCOS PUBLIC LIBRARY SAN MARCOS PUBLIC LIBRARY 625 E HOPKINS 625 E HOPKINS SAN MARCOS, TX 78666	NONE	501(C)3	PROVIDE ACCESS TO ED MATREIALS	200
SAVE THE CHILDREN SAVE THE CHILDREN 54 WILTON ROAD 54 WILTON ROAD WESTPORT, CT 06880	NONE	501(C)3	EDUCATIONAL SUPPORT FOR CHILDREN	936
STEM SCHOOL & ACADEMY STEM SCHOOL & ACADEMY 8773 SOUTH RIDGELINE BLVD 8773 SOUTH RIDGELINE BLVD HIGHLANDS RANCH, CO 80129	NONE	501(C)3	PROVIDE INTEGRATED ED SYSTEM	3,000
TAOS COMMUNITY FOUNDATION TAOS COMMUNITY FOUNDATION 114 DES GEORGES LANE 114 DES GEORGES LANE TAOS, NM 87571	NONE	501(C)3	PROMOTE SPECIAL RANCH PROJECT	500
THE VILLAGE CAMPUS THE VILLAGE CAMPUS P O BOX 748 P O BOX 748 SAN MARCOS, TX 78667	NONE	501(C)3	PROVIDE AN ARRAY OF PROGRAMS	10,000
<b>Total . . . . .</b> <b>3a</b>				53,686

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
TRUTH BE TOLD TRUTH BE TOLD P O BOX 40221 P O BOX 40221 AUSTIN, TX 78704	NONE	501(C)3	EMPOWER VOICES & RENOVATE LIVES	500
Total . . . . . ▶ 3a				53,686

**TY 2016 Accounting Fees Schedule****Name:** THE TOMBLIN FAMILY FOUNDATION**EIN:** 74-2983762

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SAM C COOPER CPA PC, TAX FILINGS	2,400			
SCHWATRZ & ASSOCIATES, BOOKKEEPI	3,900			

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE TOMBLIN FAMILY FOUNDATION**EIN:** 74-2983762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 3 & 4	517,644	487,424

## TY 2016 Investments Corporate Stock Schedule

**Name:** THE TOMBLIN FAMILY FOUNDATION

**EIN:** 74-2983762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 3 & 4	242,652	240,233

**TY 2016 Investments Government Obligations Schedule****Name:** THE TOMBLIN FAMILY FOUNDATION**EIN:** 74-2983762**US Government Securities - End  
of Year Book Value:**

423,361

**US Government Securities - End  
of Year Fair Market Value:**

411,939

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

# TY 2016 Other Assets Schedule

**Name:** THE TOMBLIN FAMILY FOUNDATION

**EIN:** 74-2983762

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT PURCHASED		646	



**TY 2016 Other Decreases Schedule**

**Name:** THE TOMBLIN FAMILY FOUNDATION  
**EIN:** 74-2983762

Description	Amount
FAIR VALUE TO COST ADJUSTMENT	32,838

**TY 2016 Other Expenses Schedule****Name:** THE TOMBLIN FAMILY FOUNDATION**EIN:** 74-2983762**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES/FEES	95			
MEALS/ENTERTAINMENT	235	235	235	
OFFICE SUPPLIES	371			

**TY 2016 Taxes Schedule****Name:** THE TOMBLIN FAMILY FOUNDATION**EIN:** 74-2983762

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL INCOME TAX	226			
LICENSES/FEES	20,887	20,887	20,887	
FOREIGN TAXES	41	41	41	

Client The Tomblin Family Foundation, Inc  
Account Snapshot Positions Report  
As of 12/31/2016  
Run 07/06/2017 03:02:21 PM

Security Type Class	Cash and Cash Equivalents
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
USD Cash	Allianz	USD Cash	USD Cash	0 0000	1 000000	1 000000	8,220 68	8,220 68
Summary for Security Type Class							Cash and Cash	
							8,220 68	8,220 68

Security	Type	Class	Common Stocks
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
16	16	16	16
17	17	17	17
18	18	18	18
19	19	19	19
20	20	20	20
21	21	21	21
22	22	22	22
23	23	23	23
24	24	24	24
25	25	25	25
26	26	26	26
27	27	27	27
28	28	28	28
29	29	29	29
30	30	30	30
31	31	31	31
32	32	32	32
33	33	33	33
34	34	34	34
35	35	35	35
36	36	36	36
37	37	37	37
38	38	38	38
39	39	39	39
40	40	40	40
41	41	41	41
42	42	42	42
43	43	43	43
44	44	44	44
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Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
AGILENT TECHNOLOGIES INC	Allianz	A	00846U101	104 0000	42 881635	45 560000	4,459 69	4,738 24
APPLE INC	Allianz	AAPL	037833100	46 0000	122 729130	115 820000	5,645 54	5,327 72
ACCENTURE PLC IRELAND	Allianz	ACN	G1151C101	44 0000	110 930000	117 130000	4,880 92	5,153 72
ADIDAS AG	Allianz	ADDYY	00687A107	60 0000	81 072000	78 550000	4,864 32	4,713 00
ASTELLAS PHARMA INC	ADR	ALPMY	04623U102	201 0000	15 243980	13 860000	3,064 04	2,785 86
AMADEUS IT GROUP S A	ADS	AMADY	02263T104	130 0000	48 840000	45 730000	6,349 20	5,944 90
AUSTRALIAandNEW ZEALAND BKG	Allianz	ANZBY	052528304	232 0000	19 958017	21 840000	4,630 26	5,066 88
ATLAS COPCO AB	SP ADR	ATLKY	049255706	158 0000	28 986013	30 540000	4,579 79	4,825 32
AMERICAN EXPRESS CO	Allianz	AXP	025816109	75 0000	70 768667	74 080000	5,307 65	5,556 00
ASTRAZENECA PLC	Allianz	AZN	046353108	132 0000	32 342727	27 320000	4,269 24	3,606 24
BIOMERIEUX INC	COM	BIIB	09062X103	9 0000	350,063333	283,580000	3,150.57	2,552.22

Security Type Class Common Stocks

Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
BNP PARIBAS	Allianz	BNPQY	05565A202	124 0000	26 729355	31 850000	3,314 44	3,949 40
CITIGROUP INC	COM	C	172967424	83 0000	47 380361	59 430000	3,932 57	4,932 69
COLGATE PALMOLIVE CO	Allianz	CL	194162103	74 0000	71 280541	65 440000	5,274 76	4,842 56
DAIKIN INDS LTD	ADR	DKILY	23381B106	31 0000	183 877097	184 350000	5,700 19	5,714 85
ECOLAB INC	COM	ECL	278865100	39 0000	119 136154	117 220000	4,646 31	4,571 58
LAUDER ESTEE COS INC	CL A	EL	518439104	61 0000	83 542459	76 490000	5,096 09	4,665 89
EOG RES INC	COM	EOG	26875P101	62 0000	93 189516	101 100000	5,777 75	6,268 20
EATON CORP PLC	SHS	ETN	G29183103	69 0000	66 763333	67 090000	4,606 67	4,629 21
GRAINGER W W INC	COM	GWV	384802104	17 0000	223 464706	232 250000	3,798 90	3,948 25
HENKEL AG and CO KGAA	Allianz	HENQY	42550U208	44 0000	131 970000	119 000000	5,806 68	5,236 00
INDUSTRIA DE DISENO TEXTIL IND	Allianz	IDEXY	455793109	289 0000	17 947993	16 970000	5,186 97	4,904 33
IDEX CORP	COM	IEX	45167R104	61 0000	91 164426	90 060000	5,561 03	5,493 66
INTERNATIONAL	Allianz	IFF	459506101	42 0000	135 210000	117 830000	5,678 82	4,948 86
INTERTEK GROUP PLC	ADR	IKTSY	461130106	80 0000	46 980000	42 300000	3,758 40	3,384 00
INTEL CORP	COM	INTC	458140100	117 0000	35 616667	36 270000	4,167 15	4,243 59
INTUIT	COM	INTU	461202103	41 0000	102 537073	114 610000	4,204 02	4,699 01
JOHNSON and JOHNSON	Allianz	JNJ	478160104	56 0000	118 716250	115 210000	6,648 11	6,451 76
KEYENCE CORP	ORD	KYCCF	J32491102	6 0000	704 438333	686 370000	4,226 63	4,118 22
MONDELEZ INTL INC	CL A	MDLZ	609207105	108 0000	42 570278	44 330000	4,597 59	4,787 64
MICROSOFT CORP	COM	MSFT	594918104	144 0000	50 945556	62 140000	7,336 16	8,948 16
MUNICH RE GROUP	Allianz	MURGY	626188106	259 0000	18 414054	18 830000	4,769 24	4,876 97
NIELSEN HLDGS PLC	SHS	NLSN	G6518L108	77 0000	52 139740	41 950000	4,014 76	3,230 15
NESTLE S A	Allianz	NSRGY	641069406	39 0000	79 794872	71 740000	3,112 00	2,797 86
NOVO-NORDISK A S	ADR	NVO	670100205	89 0000	44 319551	35 860000	3,944 44	3,191 54
PRUDENTIAL PLC	ADR	PUK	74435K204	178.0000	38.584157	39.790000	6,867.98	7,082.62

Security Type Class Common Stocks

Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
RECKITT BENCKISER PLC	Allianz	RBGLY	756255204	215 0000	19 198791	16 800000	4,127 74	3,612 00
ROYAL DUTCH SHELL PLC	Allianz	RDS A	780259206	99 0000	49 567475	54 380000	4,907 18	5,383 62
ROCHE HLDG LTD	Allianz	RHHBY	771195104	172 0000	30 624593	28 530000	5,267 43	4,907 16
SAP SE	SPON ADR	SAP	803054204	51 0000	87 870000	86 430000	4,481 37	4,407 93
STARBUCKS CORP	COM	SBUX	855244109	107 0000	50 750187	55 520000	5,430 27	5,940 64
SKANDINAVISKA ENSKILDA	Allianz	SKVKY	830505301	327 0000	10 130000	10 460000	3,312 51	3,420 42
SCHLUMBERGER LTD	COM	SLB	806857108	70 0000	77 954571	83 950000	5,456 82	5,876 50
SandP GLOBAL INC	COM	SPGI	78409V104	29 0000	122 706897	107 540000	3,558 50	3,118 66
UBS GROUP AG	SHS	UBS	H42097107	191 0000	14 686387	15 670000	2,805 10	2,992 97
UNILEVER PLC	SPON	UL	904767704	162 0000	46 524321	40 700000	7,536 94	6,593 40
VISA INC	COM CL A	V	92826C839	107 0000	74 883645	78 020000	8,012 55	8,348 14
VODAFONE GROUP PLC NEW	Allianz	VOD	92857W308	160 0000	31 338438	24 430000	5,014 15	3,908 80
WPP PLC NEW	ADR	WPPGY	92937A102	44 0000	116 537273	110 660000	5,127 64	4,869 04
XYLEM INC	COM	XYL	98419M100	88 0000	49 831932	49 520000	4,385 21	4,357 76

Summary for Security Type Class Common Stocks

242,652 29	239,924 14
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Summary for Report

250,872 97	248,144 82
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Client The Tomblin Family Foundation, Inc  
Acct Number. BRKBV4018112  
Strategy GLA\_AFI

Security Type Class	Cash and Cash Equivalents
Description	Manager
USD Cash	Glenmede
	Ticker USD Cash
	Cusip USD Cash
	Units 0 0000
	Unit Cost 1 000000
	Price 1 000000
	Total Cost 35,912 82
	Market Value 35,912 82
Summary for Security Type Class	Cash and Cash
	35,912 82
	35,912 82

Security Type Class		Corporate Bonds						
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
APPLE INC	SR GLBL	Glenmede	037833AK6	50,000 0000	0 972020	97 371800	48,601 00	48,685 90
INTEL CORP	SR NT 3 3%	Glenmede	458140AJ9	45,000 0000	1 005050	103 916600	45,227 25	46,762 47
MICROSOFT CORP	SR	Glenmede	594918BS2	20,000 0000	0 994150	95 036200	19,883 00	19,007 24
BANK NEW YORK MTN BK ENT		Glenmede	06406HBM0	18,000 0000	1 138070	107 896400	20,485 26	19,421 35
CATERPILLAR INC DEL	SR NT	Glenmede	149123BQ3	30,000 0000	1 364830	111 617200	40,944 90	33,485 16
ATandT BROADBAND CORP		Glenmede	00209TAB1	29,000 0000	1 456570	135 350300	42,240 53	39,251 59
DEERE JOHN CAP CORP MTNS BE		Glenmede	24422ERE1	47,000 0000	1 132440	105 684600	53,224 68	49,671 76
GENERAL ELEC CAP CORP	FR	Glenmede	369622SM8	10,000 0000	1 152130	110 905800	11,521 30	11,090 58
GENERAL ELEC CAP CORP MTN BE		Glenmede	36962GXZ2	20,000 0000	1 379020	133 112900	27,580 40	26,622 58
AMERICAN HONDA FIN CORP MTN		Glenmede	02665WAH4	30,000 0000	1 015450	100 973700	30,463 50	30,292 11
INTERNATIONAL BUSINESS MACHS		Glenmede	459200AG6	43,000 0000	1 409500	117 701000	60,608 50	50,611 43

Security Type Class		Corporate Bonds					
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Market Value
JOHNSON and JOHNSON	SR Glenmede	JNJ41	478160BA1	15,000 0000	1 321710	117 279800	17,591 97
ORACLE CORP	SR GLBL Glenmede	ORCL18	68389XAC9	50,000 0000	1 100230	105 645600	52,822 80
WELLS FARGO CO NEW	SUB Glenmede	WFC24A	949746RE3	40,000 0000	1 050660	105 266000	42,106 40
Summary for Security Type Class Corporate Bonds							
						517,643 87	487,423 34

Security Type Class		Government Agencies					
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Market Value
FEDERAL NATL MTG ASSN	FR Glenmede	31359M7X5	31359M7X5	20,000 0000	1 141890	101 526000	20,305 20
FEDERAL NATL MTG ASSN	FR Glenmede	3135G0Q22	3135G0Q22	50,000 0000	0 909121	91 872500	45,936 25
FEDERAL NATL MTG ASSN	FR Glenmede	3135G0ZR7	3135G0ZR7	15,000 0000	1 058785	100 968000	15,145 20
FEDERAL NATL MTG ASSN	FR Glenmede	3135G0ZY2	3135G0ZY2	25,000 0000	1 013768	100 764800	25,191 20
FEDERAL HOME LN MTG CORP	Glenmede	3137EACA5	3137EACA5	28,000 0000	1 143709	105 344300	29,496 40
FEDERAL HOME LN MTG CORP	Glenmede	3137EADB2	3137EADB2	21,000 0000	1 032458	101 640700	21,344 55
FEDERAL HOME LN MTG CORP	Glenmede	3137EADR7	3137EADR7	40,000 0000	1 009688	99 224600	39,689 84
Summary for Security Type Class Government Agencies							
						203,612 82	197,108 64

Security Type Class		Government Obligations					
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Market Value
UNITED STATES TREAS BDS	Glenmede	912810EQ7	912810EQ7	31,000.0000	1.327582	125.007800	38,752.42
Summary for Security Type Class Government Obligations							
						41,155.05	38,752.42



Security Type Class		Government Obligations						
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
UNITED STATES TREAS BDS	Glenmede	912810QT8	912810QT8	15,000 0000	1 169848	101 488300	17,547 72	15,223 25
UNITED STATES TREAS BDS	Glenmede	912810RD2	912810RD2	8,000 0000	1 183129	113 378900	9,465 03	9,070 31
UNITED STATES TREAS NTS	Glenmede	912828ND8	912828ND8	60,000 0000	1 032582	106 293000	61,954 93	63,775 80
Summary for Security Type Class		Government Obligations						
							130,122 73	126,821 78

Security Type Class		Mortgage Backeds						
Description	Manager	Ticker	Cusip	Units	Unit Cost	Price	Total Cost	Market Value
FHLMC PC	GOLD COMB 30	3128MJWV8	3128MJWV8	47,238 7400	1 057500	102 469110	49,954 97	48,405 12
FNMA PASS-THRU	LNG 30 YEAR	3140EVB63	3140EVB63	37,635 3200	1 054063	105 228570	39,669 98	39,603 11
Summary for Security Type Class Mortgage Backeds								
							89,624 95	88,008 23
Summary for Report								
							976,917 19	935,274 81