



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



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning 09/01, 2009, and ending 08/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE GIARDINA FAMILY FOUNDATION</b>		A Employer identification number <b>72-6186958</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(985) 448-1766</b>
	212 RUE COLETTE		
	City or town, state, and ZIP code <b>THIBODAUX, LA 70301</b>		
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>914,115.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

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 page 11 of the 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)	452,721.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,188.	13,188.	13,188.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,374.			
	b Gross sales price for all assets on line 6a 299,591.				
	7 Capital gain net income (from Part IV, line 2)		54,631.		
	8 Net short-term capital gain			36,346.	
	9 Income modifications				
	10 a 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	489,283.	67,819.	49,534.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	102,946.			102,946.
	15 Pension plans, employee benefits	17,009.			17,009.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 1	12,910.	3,228.	0.	9,682.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	11,506.			11,506.
	19 Depreciation (attach schedule) and depletion	493.			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,660.			3,660.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	8,526.	3,257.	3,257.	5,269.
	24 Total operating and administrative expenses. Add lines 13 through 23	157,050.	6,485.	3,257.	150,072.
	25 Contributions, gifts, grants paid	81,849.			81,849.
	26 Total expenses and disbursements. Add lines 24 and 25	238,899.	6,485.	3,257.	231,921.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	250,384.			
	b Net investment income (if negative, enter -0-)		61,334.		
	c Adjusted net income (if negative, enter -0-)			46,277.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA \*\* ATCH 2

Form 990-PF (2009)

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 . . . . .		9,659.	268,935.	268,935.
	2	Savings and temporary cash investments . . . . .		55,305.	38,772.	38,772.
	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 page 16 of the 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 . . . . .		3,272.	3,272.	3,272.
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 4</u>		582,036.	602,354.	602,354.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶	15,718.			
	Less accumulated depreciation (attach schedule) ▶	14,936.	1,275.	782.	782.	
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		651,547.	914,115.	914,115.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ <u>ATCH 5</u> )		4,233.	1,908.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		4,233.	1,908.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	647,314.	912,207.		
	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 page 17 of the instructions) . . . . .	647,314.	912,207.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	651,547.	914,115.			

### 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	647,314.
2	Enter amount from Part I, line 27a	2	250,384.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 6</u>	3	14,509.
4	Add lines 1, 2, and 3	4	912,207.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	912,207.

Form 990-PF (2009)

**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>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) . . . . .			<b>2</b>	54,631.	
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> </div>					
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			<b>3</b>		
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . . } </div> </div>				36,346.	

**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.

(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))
2008	172,369.	623,367.	0.276513
2007	749,348.	1,105,123.	0.678068
2006	153,820.	1,538,056.	0.100009
2005	122,431.	1,379,093.	0.088776
2004	123,096.	1,344,921.	0.091527
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 1.234893
<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 . . . . .			<b>3</b> 0.246979
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			<b>4</b> 839,496.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 207,338.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 613.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 207,951.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 231,921.

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	613.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	613.
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	613.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,175.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,175.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,562.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 2,562. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) LA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2009)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BRIAN AUCOIN Telephone no <input type="checkbox"/> 985-448-1766			
Located at <input type="checkbox"/> 110 RUE ANGELIQUE THIBODAUX, LA ZIP + 4 <input type="checkbox"/> 70301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
<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 2009?	1c	X
<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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
<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 2009 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 2009)	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<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 2009?	4b	X

Form 990-PF (2009)

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

**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		97,546.	17,009.	0.

Total number of other employees paid over \$50,000 ☐ 0

Form 990-PF (2009)

**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 page 23 of the 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 . . . . . NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE ATTACHED STATEMENT 12	
	150,072.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2009)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	614,760.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	233,466.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	4,054.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	852,280.
<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>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	852,280.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	12,784.
<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>	839,496.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,975.

**Part XI Distributable Amount** (see page 25 of the 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>	
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the 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>	

**Part XII Qualifying Distributions** (see page 25 of the 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>	231,921.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<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>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<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>	231,921.
<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 page 26 of the instructions)	<b>5</b>	613.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	231,308.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			0.	
b Total for prior years 20 07, 20 06, 20 05 . . . . .		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .				
b From 2005 . . . . .				
c From 2006 . . . . .				
d From 2007 . . . . .				
e From 2008 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 231,921.				
a Applied to 2008, but not more than line 2a . . . . .			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	0.			
d Applied to 2009 distributable amount . . . . .				0.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2005 . . . . .				
b Excess from 2006 . . . . .				
c Excess from 2007 . . . . .				
d Excess from 2008 . . . . .				
e Excess from 2009 . . . . .				0.

Form 990-PF (2009)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 01/01/1999

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

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	41,975.	13,326.	20,633.	21,465.	97,399.
<b>b</b> 85% of line 2a	35,679.	11,327.	17,538.	18,245.	82,789.
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed	231,921.	172,466.	750,040.	153,701.	1,308,128.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	81,849.	11,347.	644,127.	46,140.	783,463.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	150,072.	161,119.	105,913.	107,561.	524,665.
<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)					0.
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	27,983.	20,779.	36,837.	51,269.	136,868.
<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)					0.
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
<b>(3)</b> Largest amount of support from an exempt organization					0.
<b>(4)</b> Gross investment income					0.

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number 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 Paid during the year</b>  ATTACHMENT 9				
<b>Total . . . . .</b>			<b>3a</b>	81,849.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>3b</b>	

Form 990-PF (2009)





## Schedule of Contributors

OMB No 1545-0047

**2009**

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number  
72-6186958**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACOB A. GIARDINA, JR. 1575 HIGHWAY 304 THIBODAU, LA 70301	\$ 5,115.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	GIARDINA INVESTMENTS 212 RUE COLETTE THIBODAU, LA 70301	\$ 400,820.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	JAMAX 212 RUE COLETTE THIBODAU, LA 70301	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	WHITNEY ENTERPRISES 212 RUE COLETTE THIBODAU, LA 70301	\$ 6,786.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174,353.		SEE STATEMENT C-1 138,007.					VARIOUS 36,346.	VARIOUS
125,599.		SEE STATEMENT C-1 107,314.					VARIOUS 18,285.	VARIOUS
TOTAL GAIN (LOSS) .....		.....					<u>54,631.</u>	

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

**Note:** Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	36,346.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	36,346.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	18,285.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	18,285.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b> <b>Caution: Read the instructions before completing this part</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		36,346.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		18,285.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		54,631.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** is necessary.

#### Part IV Capital Loss Limitation

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	--	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2009

Department of the Treasury  
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b	36,346.
---	---------

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009



ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG	12,910.	3,228.		9,682.
TOTALS	<u>12,910.</u>	<u>3,228.</u>	<u>0.</u>	<u>9,682.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES, ETC.	11,506.	11,506.
TOTALS	<u>11,506.</u>	<u>11,506.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	2,713.			2,713.
POSTAGE AND SHIPPING EXPENSE	32.			32.
PUBLICATIONS	44.			44.
MAINTENANCE EXPENSE	350.			350.
OFFICE SUPPLIES	1,382.			1,382.
INVESTMENT ADVISORY FEES	3,257.	3,257.	3,257.	
SUBSCRIPTIONS	141.			141.
MEALS	572.			572.
OTHER EXPENSE	35.			35.
TOTALS	<u>8,526.</u>	<u>3,257.</u>	<u>3,257.</u>	<u>5,269.</u>



ACCT 651T 1008817-001  
FROM 09/01/2009  
TO 08/31/2010

WHITNEY NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2010

PAGE 42  
RUN 06/08/2011  
09:04:58 AM

TAX PREPARER: 360  
TRUST ADMINISTRATOR: 20  
INVESTMENT OFFICER: 4

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		09/28/2009	684.73			
ACQ	25.0000	11/03/2005	684.73	485.69	199.04	LT15
50.0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		08/27/2010	1339.97			
ACQ	50.0000	11/03/2005	1339.97	971.38	368.59	LT15
165.0000 AFFILIATED COMPUTER SERVICES INC - 008190100 - MINOR = 43						
SOLD		11/24/2009	9216.56			
ACQ	165.0000	06/26/2009	9216.56	7393.60	1822.96	ST
20.0000 AIRGAS INC - 009363102 - MINOR = 43						
SOLD		09/28/2009	971.97			
ACQ	20.0000	03/17/2009	971.97	662.92	309.05	ST
30.0000 AIRGAS INC - 009363102 - MINOR = 43						
SOLD		02/08/2010	1821.92			
ACQ	30.0000	03/17/2009	1821.92	994.39	827.53	ST
15.0000 AIRGAS INC - 009363102 - MINOR = 43						
SOLD		02/25/2010	946.36			
ACQ	15.0000	03/17/2009	946.36	497.19	449.17	ST
105.0000 AIRGAS INC - 009363102 - MINOR = 43						
SOLD		03/09/2010	6770.21			
ACQ	105.0000	03/17/2009	6770.21	3480.35	3289.86	ST
15.0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 43						
SOLD		12/21/2009	1338.56			
ACQ	15.0000	03/19/2009	1338.56	938.00	400.56	ST
75.0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 43						
SOLD		05/19/2010	5570.33			
ACQ	75.0000	03/19/2009	5570.33	4689.99	880.34	LT15
25.0000 AMEREN CORP - 023608102 - MINOR = 43						
SOLD		12/21/2009	705.74			
ACQ	25.0000	06/26/2009	705.74	615.99	89.75	ST
270.0000 AMEREN CORP - 023608102 - MINOR = 43						
SOLD		02/25/2010	6678.04			
ACQ	270.0000	06/26/2009	6678.04	6652.69	25.35	ST
180.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 43						
SOLD		09/25/2009	5953.28			
ACQ	180.0000	03/27/2009	5953.28	2631.49	3321.79	ST
35.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 43						
SOLD		09/28/2009	1317.71			
ACQ	35.0000	02/08/2007	1317.71	1195.17	122.54	LT15
25.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 43						
SOLD		04/12/2010	1080.73			
ACQ	25.0000	02/08/2007	1080.73	853.69	227.04	LT15
25.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 43						
SOLD		06/10/2010	1003.98			
ACQ	25.0000	02/08/2007	1003.98	853.69	150.29	LT15
25.0000 APACHE CORP - 037411105 - MINOR = 43						
SOLD		04/12/2010	2693.20			
ACQ	25.0000	07/24/2009	2693.20	1980.50	712.70	ST
10.0000 APACHE CORP - 037411105 - MINOR = 43						
SOLD		08/27/2010	883.38			
ACQ	5.0000	07/24/2009	441.69	396.10	45.59	LT15
	5.0000	03/24/2009	441.69	340.01	101.68	LT15
40.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43						
SOLD		09/28/2009	1591.61			
ACQ	40.0000	03/17/2009	1591.61	1458.30	133.31	ST
25.0000 AVON PRODUCTS INC - 054303102 - MINOR = 43						
SOLD		11/25/2009	885.97			
ACQ	25.0000	02/05/2009	885.97	534.51	351.46	ST
200.0000 AVON PRODUCTS INC - 054303102 - MINOR = 43						
SOLD		01/20/2010	6415.76			
ACQ	110.0000	02/05/2009	3528.67	2351.87	1176.80	ST
	90.0000	03/23/2009	2887.09	1656.35	1230.74	ST
270.0000 BB&T CORP - 054937107 - MINOR = 43						
SOLD		10/19/2009	7256.38			
ACQ	60.0000	03/23/2009	1612.53	1122.53	490.00	ST
	145.0000	03/26/2009	3896.94	2632.72	1264.22	ST
	65.0000	03/27/2009	1746.91	1176.82	570.09	ST
150.0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 43						
SOLD		09/28/2009	8627.60			
ACQ	150.0000	04/07/2003	8627.60	2892.99	5734.61	LT15
15.0000 BIO-RAD LABORATORIES CL A - 090572207 - MINOR = 43						
SOLD		12/21/2009	1438.46			
ACQ	15.0000	09/28/2009	1438.46	1386.29	52.17	ST
5.0000 BIO-RAD LABORATORIES CL A - 090572207 - MINOR = 43						
SOLD		04/12/2010	530.89			
ACQ	5.0000	09/28/2009	530.89	462.10	68.79	ST
10.0000 BIO-RAD LABORATORIES CL A - 090572207 - MINOR = 43						
SOLD		06/10/2010	868.38			
ACQ	10.0000	09/28/2009	868.38	924.20	-55.82	ST
100.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43						
SOLD		11/25/2009	2544.93			
ACQ	100.0000	03/12/2009	2544.93	2047.00	497.93	ST
25.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43						
SOLD		04/12/2010	656.73			
ACQ	25.0000	03/12/2009	656.73	517.72	139.01	LT15

ACCT 651T 1008817-001  
FROM 09/01/2009  
TO 08/31/2010

WHITNEY NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GUARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2010

PAGE 43  
RUN 06/08/2011  
09:04:58 AM

TAX PREPARER: 360  
TRUST ADMINISTRATOR: 20  
INVESTMENT OFFICER: 4

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43						
SOLD		06/10/2010	1223.47			
ACQ	50.0000	03/12/2009	1223.47	1035.45	188.02	LT15
15.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		09/28/2009	524.38			
ACQ	15.0000	03/17/2009	524.38	408.67	115.71	ST
200.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		11/24/2009	6374.23			
ACQ	140.0000	03/17/2009	4461.96	3814.21	647.75	ST
	60.0000	03/23/2009	1912.27	1674.59	237.68	ST
45.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 43						
SOLD		06/10/2010	1638.87			
ACQ	45.0000	01/20/2010	1538.87	1476.92	161.95	ST
25.0000 CENTURYLINK INC - 156700106 - MINOR = 43						
SOLD		09/28/2009	833.97			
ACQ	25.0000	04/11/2008	833.97	787.88	46.09	LT15
50.0000 CENTURYLINK INC - 156700106 - MINOR = 43						
SOLD		02/10/2010	1744.97			
ACQ	50.0000	02/27/2008	1744.97	1905.72	-160.75	LT15
25.0000 CHEVRON CORP - 166764100 - MINOR = 43						
SOLD		09/28/2009	1794.70			
ACQ	25.0000	01/29/2002	1794.70	1074.38	720.32	LT15
25.0000 CHEVRON CORP - 166764100 - MINOR = 43						
SOLD		12/21/2009	1934.45			
ACQ	25.0000	01/29/2002	1934.45	1074.37	860.08	LT15
25.0000 CHUBB CORP - 171232101 - MINOR = 43						
SOLD		12/21/2009	1203.21			
ACQ	25.0000	12/13/2007	1203.21	1355.84	-152.63	LT15
100.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		09/28/2009	3857.17			
ACQ	100.0000	04/20/2009	3857.17	2298.59	1558.58	ST
50.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		02/10/2010	2321.97			
ACQ	50.0000	04/20/2009	2321.97	1149.29	1172.68	ST
25.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		04/12/2010	1295.72			
ACQ	25.0000	04/20/2009	1295.72	574.65	721.07	ST
35.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		08/27/2010	2012.46			
ACQ	35.0000	04/20/2009	2012.46	804.51	1207.95	LT15
35.0000 CONAGRA FOODS INC - 205887102 - MINOR = 43						
SOLD		02/10/2010	800.43			
ACQ	35.0000	03/12/2009	800.43	508.40	292.03	ST
50.0000 CONAGRA FOODS INC - 205887102 - MINOR = 43						
SOLD		06/10/2010	1242.47			
ACQ	50.0000	03/12/2009	1242.47	726.29	516.18	LT15
235.0000 EQUIFAX INC - 294429105 - MINOR = 43						
SOLD		07/14/2010	7036.05			
ACQ	10.0000	11/28/2007	299.41	376.21	-76.80	LT15
	195.0000	11/28/2007	5838.42	7351.48	-1513.06	LT15
	30.0000	12/03/2007	898.22	1112.39	-214.17	LT15
30.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 43						
SOLD		08/27/2010	1292.37			
ACQ	30.0000	03/18/2009	1292.37	946.97	345.40	LT15
100.0000 FISERV INC - 337738108 - MINOR = 43						
SOLD		12/21/2009	4809.09			
ACQ	100.0000	05/28/2009	4809.09	4107.85	701.24	ST
80.0000 FOREST LABS INC - 345838106 - MINOR = 43						
SOLD		11/25/2009	2483.13			
ACQ	80.0000	12/15/2008	2483.13	1925.36	557.77	ST
25.0000 FOREST LABS INC - 345838106 - MINOR = 43						
SOLD		08/27/2010	697.73			
ACQ	25.0000	01/05/2006	697.73	1021.25	-323.52	LT15
10.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		12/21/2009	685.98			
ACQ	10.0000	05/13/2002	685.98	500.11	185.87	LT15
20.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		02/25/2010	1421.61			
ACQ	20.0000	05/13/2002	1421.61	1000.23	421.38	LT15
160.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 43						
SOLD		06/29/2010	6026.80			
ACQ	160.0000	11/24/2009	6026.80	8301.15	-2274.35	ST
50.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		12/21/2009	2599.43			
ACQ	50.0000	12/12/2002	2599.43	946.50	1652.93	LT15
195.0000 HOLLY CORP - 435758305 - MINOR = 43						
SOLD		09/25/2009	4850.51			
ACQ	195.0000	05/02/2008	4850.51	8203.01	-3352.50	LT15
145.0000 HOLLY CORP - 435758305 - MINOR = 43						
SOLD		05/19/2010	3814.01			
ACQ	45.0000	05/02/2008	1183.66	1893.00	-709.34	LT15
	100.0000	07/07/2008	2630.35	3316.94	-686.59	LT15
42.0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		12/21/2009	874.41			
ACQ	42.0000	05/03/2006	874.41	1155.05	-280.64	LT15

ACCT 651T 1008817-001  
FROM 09/01/2009  
TO 08/31/2010

WHITNEY NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM

PAGE 44

RUN 06/08/2011  
09:04:58 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER: 360  
TRUST ADMINISTRATOR: 20  
INVESTMENT OFFICER: 4

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		02/10/2010	1089.98			
ACQ	50.0000	05/03/2006	1089.98	1375.06	-285.08	LT15
325.0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		02/26/2010	7150.00			
ACQ	325.0000	05/03/2006	7150.00	8937.89	-1787.89	LT15
10.0000 IBM - 459200101 - MINOR = 43						
SOLD		12/21/2009	1286.56			
ACQ	10.0000	05/10/2006	1286.56	830.59	455.97	LT15
25.0000 INTUIT INC - 461202103 - MINOR = 43						
SOLD		02/10/2010	729.24			
ACQ	25.0000	02/05/2009	729.24	595.42	133.82	LT15
100.0000 INTUIT INC - 461202103 - MINOR = 43						
SOLD		06/10/2010	3569.15			
ACQ	100.0000	02/05/2009	3569.15	2381.67	1187.48	LT15
30.0000 INTUIT INC - 461202103 - MINOR = 43						
SOLD		08/27/2010	1271.37			
ACQ	30.0000	02/05/2009	1271.37	714.50	556.87	LT15
205.0000 ISHARES S&P 500/BARRA VALUE - 464287408 - MINOR = 63						
SOLD		10/28/2009	10249.22			
ACQ	100.0000	09/28/2009	4999.62	5156.00	-156.38	ST
	105.0000	05/04/2009	5249.60	4547.00	702.60	ST
95.0000 ISHARES S&P 500/BARRA VALUE - 464287408 - MINOR = 63						
SOLD		10/30/2009	4758.68			
ACQ	95.0000	05/04/2009	4758.68	4113.96	644.72	ST
100.0000 ISHARES IBOX \$ HIGH YIELD CORP BD - 464288513 - MINOR = 63						
SOLD		03/08/2010	8789.28			
ACQ	100.0000	05/04/2009	8789.28	7568.50	1220.78	ST
100.0000 ISHARES IBOX \$ HIGH YIELD CORP BD - 464288513 - MINOR = 63						
SOLD		03/23/2010	8848.69			
ACQ	100.0000	05/04/2009	8848.69	7568.50	1280.19	ST
10.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		04/12/2010	649.48			
ACQ	10.0000	04/14/1998	649.48	362.28	287.20	LT15
15.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43						
SOLD		06/10/2010	877.93			
ACQ	15.0000	04/14/1998	877.93	543.41	334.52	LT15
30.0000 KELLOGG CO - 487836108 - MINOR = 43						
SOLD		09/28/2009	1489.16			
ACQ	30.0000	03/23/2009	1489.16	1111.50	377.66	ST
20.0000 KELLOGG CO - 487836108 - MINOR = 43						
SOLD		12/21/2009	1045.57			
ACQ	20.0000	01/06/2006	1045.57	887.10	158.47	LT15
60.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		07/23/2010	2876.66			
ACQ	50.0000	05/04/2009	2397.22	2182.00	215.22	LT15
	10.0000	03/09/2010	479.44	543.58	-64.14	ST
25.0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 43						
SOLD		02/25/2010	1003.99			
ACQ	25.0000	08/26/2004	1003.99	818.73	185.26	LT15
15.0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 43						
SOLD		06/10/2010	715.63			
ACQ	15.0000	08/26/2004	715.63	491.24	224.39	LT15
5.0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 43						
SOLD		07/20/2010	13.39			
ACQ	5.0000	08/26/2004	13.39	10.92	2.47	LT15
150.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 43						
SOLD		09/28/2009	3825.35			
ACQ	25.0000	03/26/2009	637.56	236.69	400.87	ST
	125.0000	03/27/2009	3187.79	1354.56	1833.23	ST
50.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 43						
SOLD		04/12/2010	1579.47			
ACQ	50.0000	07/07/2008	1579.47	2262.98	-683.51	LT15
270.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 43						
SOLD		05/17/2010	7514.11			
ACQ	155.0000	12/12/2002	4313.66	5176.33	-862.67	LT15
	20.0000	07/07/2008	556.60	905.19	-348.59	LT15
	95.0000	03/27/2009	2643.85	1029.47	1614.38	LT15
20.0000 MARATHON OIL CORP - 565849106 - MINOR = 43						
SOLD		02/10/2010	562.19			
ACQ	20.0000	09/16/2008	562.19	781.67	-219.48	LT15
80.0000 MCDONALD'S CORP - 580135101 - MINOR = 43						
SOLD		01/20/2010	5020.12			
ACQ	45.0000	03/13/2006	2823.82	1559.81	1264.01	LT15
	35.0000	06/20/2006	2196.30	1159.28	1037.02	LT15
20.0000 MCDONALD'S CORP - 580135101 - MINOR = 43						
SOLD		02/25/2010	1281.80			
ACQ	20.0000	06/20/2006	1281.80	662.44	619.36	LT15
50.0000 MCDONALD'S CORP - 580135101 - MINOR = 43						
SOLD		03/08/2010	3259.39			
ACQ	5.0000	06/20/2006	325.94	165.61	160.33	LT15
	45.0000	06/26/2006	2933.45	1469.25	1464.20	LT15
75.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		08/28/2009	1946.19			
ACQ	75.0000	02/13/2009	1946.19	1444.78	501.41	ST

ACCT 651T 1008817-001  
FROM 09/01/2009  
TO 08/31/2010

WHITNEY NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2010

PAGE 45  
RUN 06/08/2011  
09:04:58 AM

TAX PREPARER: 360  
TRUST ADMINISTRATOR: 20  
INVESTMENT OFFICER: 4

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		10/26/2009	3165.82			
ACQ	110.0000	05/19/2000	3165.82	3575.96	-410.14	LT15
280.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		11/25/2009	8319.34			
ACQ	220.0000	08/14/1998	6536.62	5714.08	822.54	LT15
	50.0000	05/19/2000	1485.60	1625.44	-139.84	LT15
	10.0000	02/13/2009	297.12	192.64	104.48	ST
75.0000 OGE ENERGY CORP - 670837103 - MINOR = 43						
SOLD		09/28/2009	2498.93			
ACQ	75.0000	01/27/2009	2498.93	1889.32	609.61	ST
25.0000 OGE ENERGY CORP - 670837103 - MINOR = 43						
SOLD		12/21/2009	917.97			
ACQ	25.0000	01/27/2009	917.97	629.77	288.20	ST
25.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 43						
SOLD		06/10/2010	2066.21			
ACQ	25.0000	05/19/2010	2066.21	2011.52	54.69	ST
10.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 43						
SOLD		04/12/2010	648.78			
ACQ	10.0000	03/12/2009	648.78	250.52	398.26	LT15
25.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 43						
SOLD		06/10/2010	1497.97			
ACQ	25.0000	03/12/2009	1497.97	626.30	871.67	LT15
25.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43						
SOLD		04/12/2010	1720.47			
ACQ	25.0000	03/12/2009	1720.47	757.68	962.79	LT15
25.0000 PEPSICO INC - 713448108 - MINOR = 43						
SOLD		09/28/2009	1477.96			
ACQ	25.0000	05/21/1999	1477.96	962.94	515.02	LT15
10.0000 PEPSICO INC - 713448108 - MINOR = 43						
SOLD		04/12/2010	663.98			
ACQ	10.0000	03/23/2009	663.98	507.25	156.73	LT15
20.0000 PEPSICO INC - 713448108 - MINOR = 43						
SOLD		08/27/2010	1276.77			
ACQ	20.0000	03/23/2009	1276.77	1014.49	262.28	LT15
20.0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		09/28/2009	1606.55			
ACQ	20.0000	03/12/2009	1606.55	1199.65	406.90	ST
80.0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		10/21/2009	6687.94			
ACQ	80.0000	03/12/2009	6687.94	4798.62	1889.32	ST
110.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 43						
SOLD		03/29/2010	7009.93			
ACQ	50.0000	05/28/2009	3186.33	2601.50	584.83	ST
	50.0000	07/24/2009	3186.33	2780.50	405.83	ST
	10.0000	11/24/2009	637.27	626.79	10.48	ST
25.0000 RAYMOND JAMES FINANCIAL INC - 754730109 - MINOR = 43						
SOLD		11/25/2009	624.23			
ACQ	25.0000	06/26/2009	624.23	425.06	199.17	ST
50.0000 RAYMOND JAMES FINANCIAL INC - 754730109 - MINOR = 43						
SOLD		02/10/2010	1287.48			
ACQ	50.0000	06/26/2009	1287.48	850.12	437.36	ST
25.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 43						
SOLD		11/25/2009	1185.71			
ACQ	25.0000	03/08/2006	1185.71	1165.00	20.71	LT15
15.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 43						
SOLD		02/10/2010	688.64			
ACQ	15.0000	01/06/2006	688.64	717.24	-28.60	LT15
25.0000 STATE STREET CORP - 857477103 - MINOR = 43						
SOLD		02/10/2010	1121.23			
ACQ	25.0000	01/22/2009	1121.23	481.89	639.34	LT15
20.0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		02/10/2010	748.79			
ACQ	20.0000	03/17/2009	748.79	492.60	256.19	ST
50.0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		06/10/2010	2285.46			
ACQ	50.0000	03/17/2009	2285.46	1231.50	1053.96	LT15
15.0000 UNION PACIFIC CORP - 907818108 - MINOR = 43						
SOLD		06/10/2010	1078.48			
ACQ	15.0000	02/12/2009	1078.48	646.82	431.66	LT15
455.0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 43						
SOLD		09/25/2009	8917.09			
ACQ	455.0000	03/19/2009	8917.09	8852.66	64.43	ST
10.0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		09/28/2009	493.28			
ACQ	10.0000	08/21/2006	493.28	443.20	50.08	LT15
15.0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		02/10/2010	794.08			
ACQ	15.0000	03/04/2005	794.08	798.00	-3.92	LT15
150.0000 WATERS CORP - 941848103 - MINOR = 43						
SOLD		09/28/2009	8329.51			
ACQ	150.0000	12/15/2008	8329.51	5413.42	2916.09	ST
105.0000 XTO ENERGY INC - 98385X106 - MINOR = 43						
SOLD		01/26/2010	4844.09			
ACQ	105.0000	09/25/2009	4844.09	4386.83	457.26	ST

ACCT 651T 1008817-001  
FROM 09/01/2009  
TO 08/31/2010

WHITNEY NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IN  
TRUST YEAR ENDING 08/31/2010

PAGE 46  
RUN 06/08/2011  
09:04.58 AM

TAX PREPARER: 360  
TRUST ADMINISTRATOR: 20  
INVESTMENT OFFICER: 4

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 YUM BRANDS INC - 988498101 - MINOR = 43						
SOLD		06/10/2010	1045.23			
ACQ	25 0000	02/12/2009	1045.23	719.55	325.68	LT15
TOTALS			299591.49	244960.27	54,631	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	36346.30	0.00	18284.92	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	36346.30	0.00	18284.92	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	36346.30	0.00	18284.92	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	36346.30	0.00	18284.92	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
LOUISIANA	N/A	N/A

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 13	602,354.	602,354.
TOTALS	<u>602,354.</u>	<u>602,354.</u>

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 5

DESCRIPTION

ENDING  
BOOK VALUE

FEDERAL WITHHOLDING PAYABLE

0.

STATE WITHHOLDING PAYABLE

0.

PAYROLL TAXES PAYABLE

1,908.

TOTALS

1,908.

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON ASSETS	14,509.
TOTAL	<u>14,509.</u>

.



THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACOB A. GIARDINA 212 RUE COLETTE THIBODAUX, LA 70301	TRUSTEE 3.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

THE GIARDINA FAMILY FOUNDATION

72-6186958

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES
DIANNE SAVOIE 212 RUE COLLETTE THIBODAUX, LA 70301	COORDINATOR 50.00	50,000.	17,009. 0.
OBIE C. HILL 212 RUE COLLETTE THIBODAUX, LA 70301	PRINCIPAL 40.00	47,546.	0. 0.
	TOTAL COMPENSATION	97,546.	17,009. 0.

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THIBODAUX VOLUNTEER FIRE DEPARTMENT P O BOX 1421 THIBODAUX, LA 70302	NONE GOVERNMENT			3,800
AMERICAN CANCER SOCIETY 10528 KENTSHIRE COURT BATON ROUGE, LA 70810-2853	NONE PUBLIC CHARITY			100
SUSAN G KOMEN FOUNDATION 608 NORTH ACADIA RD THIBODAUX, LA 70301	NONE PUBLIC CHARITY			650
ST JOSEPH CATHOLIC ELEMENTARY SCHOOL 501 CARDINAL DR THIBODAUX, LA 70301	NONE PUBLIC CHARITY			100
NICHOLLS STATE UNIVERSITY PO BOX 2050 THIBODAUX, LA 70310	NONE SCHOOL			3,150
M D ANDERSON CANCER CENTER P O BOX 4464, HOUSTON, TX 77210-4464	NONE PUBLIC CHARITY			2,000

ATTACHMENT 9

PAGE 28

450337

V 09-9 4

2 12 07 PM

60B11D K443 7/5/2011

## THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE MAXINE GIARDINA CHARTER SCHOOL, INC PO BOX 2072 THIBODAUX, LA 70310	NONE	SCHOOL		5,349
ST JOSEPH ABBEY 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE	PUBLIC CHARITY		1,000
THE HAVENS 201 DUHE ST HOUMA, LA 70360	NONE	SCHOOL		100.
ST JOSEPH CHURCH 721 CANAL BLVD THIBODAUX, LA 70301	NONE	PUBLIC CHARITY		10,000
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY		5,000
LEONARD J CHABERT MEDICAL CENTER FOUNDATION 1978 INDUSTRIAL BLVD HOUMA, LA 70363	NONE	PUBLIC CHARITY		600

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DIOCESE HOUMA-THIBODAUX 2779 HWY 311, HOUMA, LA 70395	NONE	PUBLIC CHARITY		40,000
BRAVO 226 CARONDELET ST 3RD FLOOR NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY		5,000
CATHOLIC SCHOOLS OFFICE DIOCESE OF HOUMA-THIB 2779 HWY 311 SCHRIEVER, LA 70395	NONE	PUBLIC CHARITY		3,000
ST JOSEPH ABBEY & SEMINARY COLLEGE 75376 RIVER ROAD, ST BENEDICT, LA 70457	NONE	PUBLIC CHARITY		1,000.
PATRONS OF THE VATICAN MUSEUMS IN THE SOUTH 775 HARRISON AVE NEW ORLEANS, LA 70124	NONE	PUBLIC CHARITY		1,000

TOTAL CONTRIBUTIONS PAID 81,849

72-6186958

ATTACHMENT 10

FORM 990PF, Part VIII-A - Question 10

Substantial Contributor

Jamax

Address

212 Rue Collette, Thibodaux, LA 70301

# Giardina Family Foundation

In the 2009-2010 fiscal year, the Giardina Family Foundation once again has accomplished its many goals. The Foundation has reached out to teachers, students, parents, and other adults and/or professionals in surrounding parishes and states in an effort to address the needs of people with dyslexia, ADHD, and related learning differences.

Through the course of the year, the Foundation has addressed teacher-training, implementation of specific dyslexia programs in public and private schools, adult remediation, student education, parent and professional education, and all efforts to improve the reading/literacy rate in the state of Louisiana and throughout the United States.

Furthermore, the Foundation has either assisted, supported, co-sponsored, or collaborated with other local, state, and national organizations such as the Diocese of Houma-Thibodaux, the Louisiana Department of Public Education, the Reach Out and Read Pediatric Program to Promote Literacy, the Louisiana Branch of the International Dyslexia Association, the Dyslexia Association of South Louisiana, the Dyslexia Association of Greater Baton Rouge, the Center for Development and Learning, the Louisiana Center for Dyslexia and Related Learning Disorders at Nicholls State University, the Children's Coalition for the Bayou Region, the Greater Baton Rouge Literacy Coalition, United Way, and Join My World for children with Autism Spectrum Disorder.

The desire to touch the lives of more school children with learning differences who are unable to afford private education continues to prompt the Foundation to work even more closely and intensely with the Maxine Giardina Charter School located on the Nicholls State University Campus in Thibodaux, Louisiana.

The Foundation's primary focus is now on the success and support of this much-needed school. Because of this commitment, three (3) individuals involved with the Giardina Family Foundation also serve as officers on the Board of Directors of the MAX Charter School (as it is affectionately called.) Jake Giardina serves as chairman of the board; Dianne Savoie serves as secretary of the board, and Carol "Boo" Broussard serves as vice president of the board.

In its third year, The MAX Charter School opened its doors to approximately 115 students, Grades 1-8 in August 2009. Committed to meeting the unique educational needs of students with dyslexia and other language-related learning differences, the MAX Charter School will make it possible for services to be provided to school children from all income levels in Region III.

The Maxine Giardina Charter School is a tuition-free public school for students diagnosed with dyslexia (a reading disorder,) dyscalculia (a mathematics disorder,) dysgraphia (a writing disorder,) attention deficit disorder (ADD,) attention deficit hyperactivity disorder (ADHD,) and

Dianne Savoie Coordinator of the Giardina Family Foundation  
1130 Bayou Blue Road / Houma, LA 70364  
985 876 9990 (phone) 985 876 9988 (FAX)  
[dsavoie418@earthlink.net](mailto:dsavoie418@earthlink.net)

# Giardina Family Foundation

Asperger's Syndrome. Its primary goal is to empower the lives of these students who learn differently by meeting their unique educational needs.

The school's primary population is the student that is often misdiagnosed, the student that few individuals truly understand, the student that few teachers really want to teach, and the student that very few professionals want to handle in a classroom situation. It is the very same student who early on in life develops a prevailing attitude of hopelessness—thus creating a vicious cycle of parental desperation, student failure, increased student frustration and low self-esteem, and continued failure.

The MAX School aims to provide a timely and proper diagnosis so that this special child receives proper remediation and has an increased chance of academic achievement. The school provides a safe, structured, and predictable learning environment that is conducive to a sense of accomplishment, renewed hope, and an enthusiasm for learning.

Its teachers, along with any other interested professionals, have been specifically trained in various research-based multisensory programs proven to be effective in teaching students with language-related differences. Intense professional development is on-going, and outstanding, noteworthy educators and researchers in and out of state are constantly brought in for specialized instructional programs and presentations—all in an effort to help the struggling student succeed.

The school, in collaboration with the Louisiana Center for the Study of Dyslexia and Related Learning Disorders and the College of Education at Nicholls State University, has only been in existence three (3) years, but already it has influenced the lives of the students and parents it serves. The MAX School is the first of its kind in Louisiana and has become a source for on-going professional development of in-service teachers and field experience training for pre-service teachers at the university. One day it may even be a model of collaboration for other universities and school districts to emulate.

The Maxine Giardina Charter School makes a difference in the lives of many.

For a more detailed and comprehensive report, please refer to the attachment entitled Yearly Summary 2009-2010.

Dianne Savoie Coordinator of the Giardina Family Foundation  
1130 Bayou Blue Road / Houma, LA 70364  
985 876 9990 (phone) 985 876 9988 (FAX)  
[dsavoie418@earthlink.net](mailto:dsavoie418@earthlink.net)



# **Giardina Family Foundation Yearly Summary**

## **September 1, 2009– August 31, 2010**

### **Houma-Thibodaux Diocese–Vandebilt Catholic High School in Houma, LA September 2009**

The Giardina Family Foundation assisted in organizing and supporting teacher training. Dr. Willard Daggett, president of the International Center for Leadership in Education, was the keynote speaker for this one-day workshop. The 2009 Catholic School Office Educators' Conference, entitled **Rigor, Relevance and Relationship**, provided professional development for educators. Superintendent of Schools Sister Immaculata Paisant, MSC, stated, "It is easy to see why 500 educators were spellbound by Dr. Daggett's research and experience in helping good schools become better by **rigorous** instruction that is **relevant** to the lives of the students with whom they have developed meaningful **relations** as 21<sup>st</sup> century learners."

### **MAX Charter School in Thibodaux, LA September 3, 2009**

Two (2) Public Affairs Research Council of Louisiana (PAR) representatives Jake Giardina, Jr. (PAR Board of Directors) and Karen Rowley, Ph.D. (PAR Projects Manager) requested permission to meet with the MAX Charter School Board at its September meeting. They were there to explain the organization's current research project and to obtain permission from the MAX Board to include the MAX Charter School in its report involving a selected nineteen (19) of the seventy-seven (77) charter schools in Louisiana. They wanted the MAX Charter School in Lafourche Parish to be one (1) of the nineteen (19.) The goal of the study was to identify best practices in terms of organizational, funding, and governance structures for charter schools.

### **2<sup>nd</sup> Annual Louisiana Association of Public Charter Schools Conference in New Orleans, LA September 11 & 12, 2009**

The Giardina Family Foundation promoted the two-day workshop and encouraged the MAX Charter School director's participation. Friday's keynote speaker was Dr. Howard Fuller, and Saturday's keynote speaker was Dr. Yvonne Chan.

### **Dyslexia Awareness Month in Louisiana October 1, 2009**

On Thursday, October 1, 2009, immediately after the MAX monthly board meeting, a few pictures with the **October Dyslexia Month Proclamation** signed by Governor Jindal were taken and sent to the local newspapers for publication.

### **14<sup>th</sup> Annual Sponsor A+ Scholar Wine and Food Extravaganza in Thibodaux, LA, at Nicholls State University October 7, 2009**

The Giardina Family Foundation was a Gold Sponsor for this annual event. Proceeds from the event benefit Nicholls students with outstanding grades and leadership ability.

### **Families Helping Families of Greater Baton Rouge October 15, 2009**

The Giardina Family Foundation worked to encourage and promote attendance at this free resource for parents and for students with learning disabilities. The workshop, presented by Educational Consultant Ms. Georgann Mire, took place at the LA Municipal Association in Baton Rouge, LA, and was given to help high school-age students and their parents understand the transition from high school to college. Ms. Mire taught students and their families how to access disability services in college.

**60<sup>th</sup> International Dyslexia Association Annual Conference in Orlando, FL  
November 10-14, 2009**

The Giardina Family Foundation worked closely with the MAX Charter School in an effort to register participants Gina Coggins and Rebecca Walker from the MAX School for this out-of-state conference. The four-day fall conference offered nearly 200 sessions with more than 400 speakers of international renown. Individual sessions were geared toward educators and educational administrators, educational diagnosticians and therapists, speech and language pathologists, and, of course, people with dyslexia and their families.

**The MAX Charter School Foundation, Inc..On-going Plans for Possible  
Creation and Incorporation  
December 2, 2009**

The Coordinator of the Giardina Family Foundation organized a meeting of interested community persons, totaling eleven (11) in number, to pursue the possibility of establishing a foundation to support the MAX Charter School. The idea of forming a separate foundation to help raise money for a permanent building for the MAX Charter School was first initiated by Andie Bollinger-Giardina in September of 2009. Discussion on the proposed foundation ensued, contact was made with Attorney Harold Block, and a proposed draft of the proposed foundation's Articles of Incorporation was initiated and sent to designated individuals for input. Once this document was completed, a meeting, suggested by Charlotte Bollinger, Past President of the Lafourche Education Foundation, was held with President and CEO of the Greater New Orleans Foundation (GNOF) Albert Ruesga and Vice President of Development Alice B. Parkerson. Although the meeting gave us valuable input, we have not yet committed to forming the foundation.

**The Louisiana Center for Dyslexia and Related Learning Disorders at  
Nicholls State University in Thibodaux, LA  
January 30, 2010**

The Giardina Family Foundation co-sponsored *Unmasking Their Potential*, a one-day conference for parents, teachers, guidance counselors, and anyone else interested in making a difference in the lives of students with dyslexia. Keynote speaker was Linda Farrell, noted speaker, author, educational consultant, and founding partner of Readsters.

**Leonard J. Chabert Medical Center Foundation Fundraiser at Representative  
Gordy Dove's Home  
6<sup>th</sup> Annual "A Night for Goodness' Sake" Fundraiser**

**March 5, 2010**

The Giardina Family Foundation gives continuous and on-going support to this foundation - with emphasis on **the Reach Out and Read Program**.

**2<sup>nd</sup> Annual "Resources: Baton Rouge Free Learning Disabilities Conference" in Baton Rouge, LA**

**St. Gerard Catholic School**

**March 6, 2010**

Sponsored by LaBIDA, St. Gerard Catholic School, CHADD, Greater Baton Rouge Literacy Coalition, and LATI, the Giardina Family Foundation worked to encourage and promote attendance at this free resource for parents and teachers of students with learning disabilities. This conference, designed for parents and professionals to increase success for students with learning disabilities, featured information about dyslexia, ADHD, anxiety, differentiated instruction, and assistive technology by volunteer speakers.

**MAX Charter School in Thibodaux, LA**

**John Guidry Stadium & MAX Charter School at Nicholls State University**

**March 10, 2010**

The Giardina Family Foundation promotes this family event annually and solicits sponsors and participants for this fundraising effort. The 2<sup>nd</sup> Annual Max "Race for Their Future" 5K Run/Walk to benefit the MAX Charter School was held with the assistance and community support of the Bayou Runners Association (BRASS).

**Briarwood School in Houston, TX**

**May 23-May 25, 2010**

The Giardina Family Foundation was instrumental in arranging accommodations and meetings with Head of School Carole Wills for the MAX teachers and its director to visit Briarwood School in Houston, an independent, non-profit school that offers children with learning differences and developmental delays a broad range of programs. The faculty Team Building Retreat and site visit to Briarwood allowed the MAX teachers to refocus, revisit, review, and plan for the upcoming 2010-2011 school year. The visit to Briarwood, the MAX School's mentor and partner since 2008, enabled its teachers to observe other best practices and bring back with them more opportunities for success at the MAX. The visit showed the teachers how to use data to make instructional decisions for 2010-2011, how to use selected team-building strategies as a means to develop a positive school culture, and how to develop a School Improvement Plan.

**10<sup>th</sup> Annual National Association of Public Schools Conference in Chicago, IL**

**June 28 & 29, 2010**

The Giardina Family Foundation promoted this conference and encouraged the MAX Charter School director's participation. Hosted by the National Alliance for Public Charter Schools, the theme of the Conference was "Innovators in Education: Leading the Race to the Top." Bill Gates, Co-Chair of the Bill & Melinda Gates Foundation, provided the opening keynote presentation.

**MAX Charter School in Thibodaux, LA**

**August 5, 2010**

The Giardina Family Foundation hosted a special presentation for MAX teachers and parents in Gouaux Hall Auditorium on the Nicholls State University campus. Educational Consultant Gay Hess, M.S. CCC-SLP presented "Understanding and Educating the Dyslexic Child."

***Other Events/Conferences/Collaborations***

**Lindy Boggs National Center for Community Literacy & Literacy Alliance of Greater New Orleans**

Even though the Giardina Family Foundation Coordinator Dianne Savoie has taken a temporary leave of absence from this organization, she officially is still on its board and gives on-going support.

**"Join My World"**

**Wildlife Museum in Houma, LA**

"Join My World" is a non-profit group formed by a group of concerned parents of children with development disabilities. Its mission is to improve educational and life opportunities through an academic enhancement model aimed at educating and providing life and social skills training for children with Autism Spectrum Disorders.

The Giardina Family Foundation continues to assist Dr. Michelle Simon-Peters in her efforts with the local autism group of involved parents and professionals who are helping to inform the public about autism and who are helping to address the special needs of children with autism.

**The Louisiana Center for Dyslexia and Related Learning Disorders at Nicholls State University in Thibodaux, LA**

The Giardina Family Foundation works closely with the Center and continues to support the Center in its efforts to inform and educate the community about dyslexia and to assist those students who need advice and tips on overcoming their challenges. Dianne Savoie and Carol "Boo" Broussard serve on the Center's Advisory Board.

• ***Summer Camps & Workshops for Students***

**June 21-25, 2010**

- *Think, Remember, and Write*...This was a camp for 3<sup>rd</sup> to 4<sup>th</sup> grade students. The focus of this workshop was to provide strategies for students who needed help with reading comprehension and writing skills.

**July 20-24, 2010**

- *Creative Scholars Camp*...This was a camp for 5<sup>th</sup> to 9<sup>th</sup> grade students who were taught numerous multisensory techniques to use in school. Campers learned valuable strategies for reading, writing, and math that will help them in their coming school year. Along with these strategies, campers enjoyed swimming, games, science experiments, art, and a murder mystery.

## Portfolio Detail

### Statement of Value and Activity

August 1, 2010 - August 31, 2010

#### Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
<b>Cash and Equivalents</b>						
Fid Inst Money Market Port (2013) TICKER: FNSXX	38,771.88	1.000	\$38,771.88	\$38,771.88	\$0.00	\$10.92
<b>Total Cash and Equivalents</b>			<b>\$38,771.88</b>	<b>\$38,771.88</b>	<b>\$0.00</b>	<b>\$10.92</b>
<b>Domestic Equities</b>						
AFLAC Inc TICKER: AFL	165.00	47.250	\$7,796.25	\$7,550.93	\$245.32	\$46.20
Air Products & Chemicals TICKER: APD	80.00	74.030	\$5,922.40	\$5,912.01	\$10.39	\$0.00
Amerisourcebergen Corp TICKER: ABC	110.00	27.280	\$3,000.80	\$1,587.63	\$1,413.17	\$8.80
Amgen Inc TICKER: AMGN	50.00	51.040	\$2,552.00	\$2,578.97	-\$26.97	\$0.00
Amphenol Corp CL A TICKER: APH	200.00	40.720	\$8,144.00	\$6,829.54	\$1,314.46	\$0.00
Apache Corp TICKER: APA	50.00	89.850	\$4,492.50	\$3,456.20	\$1,036.30	\$0.00
Archer Daniels Midland Co TICKER: ADM	200.00	30.810	\$6,162.00	\$6,294.32	-\$132.32	\$30.00
AT & T Inc TICKER: T	250.00	27.030	\$6,757.50	\$4,856.92	\$1,900.58	\$0.00
Ball Corp TICKER: BLL	100.00	56.080	\$5,608.00	\$5,096.58	\$511.42	\$10.00
Becton Dickinson & Co TICKER: BDx	50.00	68.190	\$3,409.50	\$3,358.50	\$51.00	\$0.00

0003388 - 0900037



### Portfolio Detail (continued)

#### Statement of Value and Activity

August 1, 2010 - August 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Bio-Rad Laboratories CL A TICKER: BIO	60.00	82.530	\$4,951.80	\$5,545.17	-\$593.37	\$0.00
Bristol Myers Squibb Co TICKER: BMY	225.00	26.080	\$5,868.00	\$4,617.68	\$1,250.32	\$0.00
Campbell Soup Co TICKER: CPB	150.00	37.260	\$5,589.00	\$4,923.06	\$665.94	\$0.00
Centurylink Inc TICKER: CTL	150.00	36.160	\$5,424.00	\$5,717.16	-\$293.16	\$0.00
Chevron Corp TICKER: CVX	100.00	74.080	\$7,408.00	\$4,297.50	\$3,110.50	\$72.00
Chubb Corp TICKER: CB	150.00	55.130	\$8,269.50	\$7,934.81	\$334.69	\$0.00
Cisco Systems Inc TICKER: CSCO	270.00	19.985	\$5,395.95	\$5,862.51	-\$466.56	\$0.00
Cognizant Technology Solutions Corp TICKER: CTSH	175.00	57.605	\$10,080.88	\$4,022.53	\$6,058.35	\$0.00
Computer Sciences Corp TICKER: CSC	100.00	39.810	\$3,981.00	\$5,632.73	-\$1,651.73	\$0.00
Conagra Foods Inc TICKER: CAG	250.00	21.590	\$5,397.50	\$3,631.42	\$1,766.08	\$50.00
Darden Restaurants Inc TICKER: DRI	125.00	41.260	\$5,157.50	\$4,335.00	\$822.50	\$0.00
Energizer Holdings Inc TICKER: ENR	113.00	63.050	\$7,124.65	\$7,158.64	-\$33.99	\$0.00
Exelon Corp TICKER: EXC	150.00	40.720	\$6,108.00	\$6,509.97	-\$401.97	\$78.75
Family Dollar Stores Inc TICKER: FDO	205.00	42.790	\$8,771.95	\$6,470.99	\$2,300.96	\$0.00

0003388 - 0900037

# Portfolio Detail (continued)

## Statement of Value and Activity

August 1, 2010 - August 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Federated Investors Inc CL B TICKER: FII	285.00	20.850	\$5,942.25	\$7,057.10	-\$1,114.85	\$0.00
FedEx Corp TICKER: FDX	85.00	78.050	\$6,634.25	\$6,702.35	-\$68.10	\$0.00
Forest Labs Inc TICKER: FRX	250.00	27.290	\$6,822.50	\$9,852.02	-\$3,029.52	\$0.00
General Dynamics Corp TICKER: GD	80.00	55.870	\$4,469.60	\$3,258.47	\$1,211.13	\$0.00
Harris Corp TICKER: HRS	110.00	42.070	\$4,627.70	\$3,473.47	\$1,154.23	\$0.00
Harsco Corp TICKER: HSC	100.00	19.940	\$1,994.00	\$2,919.25	-\$925.25	\$0.00
Hewlett Packard Co TICKER: HPQ	150.00	38.450	\$5,767.50	\$2,839.50	\$2,928.00	\$0.00
IBM TICKER: IBM	65.00	123.130	\$8,003.45	\$5,256.03	\$2,747.42	\$42.25
Intel Corp TICKER: INTC	300.00	17.665	\$5,299.50	\$5,868.89	-\$569.39	\$47.25
Intuit Inc TICKER: INTU	225.00	42.738	\$9,615.94	\$5,322.65	\$4,293.29	\$0.00
iShares Dow Jones U S Real Estate TICKER: IYR	300.00	50.980	\$15,294.00	\$15,153.78	\$140.22	\$0.00
iShares S&P Smallcap 600 TICKER: IJR	2,400.00	53.250	\$127,800.00	\$132,904.69	-\$5,104.69	\$0.00
iShares TR MSCI EAFE Index Fund TICKER: EFA	1,215.00	49.940	\$60,677.10	\$75,062.43	-\$14,385.33	\$0.00
Johnson & Johnson TICKER: JNJ	100.00	57.020	\$5,702.00	\$3,622.75	\$2,079.25	\$54.00
JP Morgan Chase & Co TICKER: JPM	165.00	36.360	\$5,999.40	\$6,518.24	-\$518.84	\$0.00

0003388 - 0900037



### Portfolio Detail (continued)

#### Statement of Value and Activity

August 1, 2010 - August 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Kellogg Co TICKER: K	125.00	49.680	\$6,210.00	\$5,434.81	\$775.19	\$50.63
Lincare Holdings Inc TICKER: LNCR	172.00	22.990	\$3,954.28	\$3,491.55	\$462.73	\$0.00
Lincoln Electric Holdings Inc TICKER: LECO	100.00	49.560	\$4,956.00	\$5,399.30	-\$443.30	\$0.00
Linear Technology Corp TICKER: LLTC	250.00	28.620	\$7,155.00	\$6,709.26	\$445.74	\$0.00
Marathon Oil Corp TICKER: MRO	300.00	30.490	\$9,147.00	\$14,071.79	-\$4,924.79	\$75.00
Marriott International Inc Class A TICKER: MAR	80.00	31.978	\$2,558.20	\$2,615.79	-\$57.59	\$3.20
Merck & Co Inc TICKER: MRK	160.00	35.160	\$5,625.60	\$5,963.78	-\$338.18	\$0.00
Murphy Oil Corp TICKER: MUR	145.00	53.560	\$7,766.20	\$8,344.60	-\$578.40	\$39.88
National Oilwell Inc TICKER: NOV	150.00	37.630	\$5,644.50	\$5,641.00	\$3.50	\$0.00
Occidental Petroleum Corp TICKER: OXY	75.00	73.080	\$5,481.00	\$5,884.81	-\$403.81	\$0.00
OGE Energy Corp TICKER: OGE	200.00	39.050	\$7,810.00	\$5,038.18	\$2,771.82	\$0.00
OMNICO Group Inc TICKER: OMC	190.00	35.010	\$6,651.90	\$7,154.38	-\$502.48	\$0.00
Parker Hannifin Corp TICKER: PH	100.00	59.160	\$5,916.00	\$3,030.74	\$2,885.26	\$27.00
Pepsico Inc TICKER: PEP	110.00	64.180	\$7,059.80	\$4,542.09	\$2,517.71	\$0.00

0003389 - 0900037



**Portfolio Detail (continued)****Statement of Value and Activity**

August 1, 2010 - August 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
PNC Financial Services Group TICKER: PNC	110.00	50.990	\$5,608.90	\$2,755.70	\$2,853.20	\$0.00
Raymond James Financial Inc TICKER: RJF	270.00	23.080	\$6,231.60	\$4,367.87	\$1,863.73	\$0.00
Reinsurance Group of America Inc TICKER: RGA	150.00	43.740	\$6,561.00	\$7,050.80	-\$489.80	\$0.00
State Street Corp TICKER: STT	150.00	35.080	\$5,262.00	\$2,891.32	\$2,370.68	\$0.00
TJX Cos Inc TICKER: TJX	175.00	39.690	\$6,945.75	\$3,880.75	\$3,065.00	\$26.25
Union Pacific Corp TICKER: UNP	85.00	72.940	\$6,199.90	\$3,337.85	\$2,862.05	\$28.05
US Bancorp TICKER: USB	265.00	20.800	\$5,512.00	\$6,512.56	-\$1,000.56	\$0.00
Vanguard Emerging Market TICKER: VWO	900.00	40.800	\$36,720.00	\$35,887.20	\$832.80	\$0.00
Wal Mart Stores Inc TICKER: WMT	125.00	50.140	\$6,267.50	\$5,718.00	\$549.50	\$37.81
Waste Management Inc TICKER: WM	175.00	33.090	\$5,790.75	\$4,576.86	\$1,213.89	\$0.00
Yum Brands Inc TICKER: YUM	175.00	41.700	\$7,297.50	\$5,036.87	\$2,260.63	\$0.00
Total Domestic Equities			\$602,354.25	\$575,330.25	\$27,024.00	\$727.07

0003390 - 0900037



**Portfolio Detail (continued)**

**Statement of Value and Activity**

August 1, 2010 - August 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Other						
Original Account Agreement(S)	1.00	0.000	\$0.00	\$1.00	-\$1.00	\$0.00
Total Other			\$0.00	\$1.00	-\$1.00	\$0.00
Total All Assets			\$641,126.13	\$614,103.13	\$27,023.00	\$737.99

The prices of securities reflected on your statement are obtained from independent sources we believe to be reliable. The prices for certain types of assets may be higher or lower than the price you would actually receive in the market, particularly those that do not trade frequently enough to provide reliable quotes.

Application for Extension of Time To File an  
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ X
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	THE GIARDINA FAMILY FOUNDATION	72-6186958
	Number, street, and room or suite no. If a P.O. box, see instructions	
File by the due date for filing your return. See instructions	212 RUE COLETTE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	THIBODAUX, LA 70301	

**Check type of return to be filed** (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ BRIAN AUCOIN

Telephone No ▶ 985 448-1766

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year \_\_\_\_\_ or  
 ▶ ☒ tax year beginning 09/01, 2009, and ending 08/31, 2010

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ NONE
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ NONE
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)**

<b>Type or print</b> File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE GIARDINA FAMILY FOUNDATION	72-6186958
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	212 RUE COLETTE	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
THIBODAUX, LA 70301		

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **BRIAN AUCCOIN**

Telephone No. **985 448-1766**FAX No. 

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **07/15, 20 11**.
- 5 For calendar year , or other tax year beginning **09/01, 20 09**, and ending **08/31, 20 10**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	NONE
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	
<b>c</b> Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	NONE

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **LA CPA**Date **4/11/11**

Form 8868 (Rev. 1-2011)