



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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

09/01, 2010, and ending

08/31, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

THE GIARDINA FAMILY FOUNDATION

A Employer identification number

72-6186958

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)

212 RUE COLETTE

(985) 448-1766

City or town, state, and ZIP code

THIBODAUX, LA 70301

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col (c), line  
16) ▶ \$ 1,004,527.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)C If exemption application is  
pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . . . ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . . ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	140,400.			
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 . . . . .	13,375.	13,375.	13,375.	
5 a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6 a Net gain or (loss) from sale of assets not on line 10	42,801.			
b Gross sales price for all assets on line 6a 333,621.				
7 Capital gain net income (from Part IV, line 2) . . . . .		37,788.		
8 Net short-term capital gain . . . . .			335.	
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
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 . . . . .	196,576.	51,163.	13,710.	
13 Compensation of officers, directors, trustees, etc. . . . .	0.			
14 Other employee salaries and wages . . . . .	55,400.			55,400.
15 Pension plans, employee benefits . . . . .	13,705.			13,705.
16 a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	20,230.	10,115.	0.	10,115.
c Other professional fees (attach schedule) . . . . .	5,175.			5,175.
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	3,538.			3,538.
19 Depreciation (attach schedule) and depletion . . . . .	493.			
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	4,732.			4,732.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .	8,781.	3,848.	3,848.	4,933.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	112,054.	13,963.	3,848.	97,598.
25 Contributions, gifts, grants paid . . . . .	30,020.			30,020.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	142,074.	13,963.	3,848.	127,618.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	54,502.			
b Net investment income (if negative, enter -0-) . . . . .		37,200.		
c Adjusted net income (if negative, enter -0-) . . . . .			9,862.	

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

\* ATCH 2 JSA \*\* ATCH 3

Form 990-PF (2010)

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 . . . . .		268,935.	266,713.	266,713.
	2	Savings and temporary cash investments . . . . .		38,772.	57,924.	57,924.
	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 15 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.	2,562.	2,562.
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) <b>ATCH 5.</b>		602,354.	677,039.	677,039.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ 15,718. Less accumulated depreciation (attach schedule) ▶ 15,429.		782.	289.	289.
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) . . . . .		914,115.	1,004,527.	1,004,527.	
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 ▶ )		1,908.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		1,908.	0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <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. ▶ <input checked="" type="checkbox"/></b>					
	27	Capital stock, trust principal, or current funds . . . . .		912,207.	1,004,527.	
	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) . . . . .		912,207.	1,004,527.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		914,115.	1,004,527.	

**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	912,207.
2	Enter amount from Part I, line 27a . . . . .	2	54,502.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 6	3	37,818.
4	Add lines 1, 2, and 3 . . . . .	4	1,004,527.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,004,527.

Form 990-PF (2010)

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<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) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	37,788.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>	335.	

**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))
2009	231,308.	839,496.	0.275532
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 1.418898
<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> 0.283780
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			<b>4</b> 1,012,954.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 287,456.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 372.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 287,828.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 127,618.

**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	744.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	744.
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	744.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,562.		
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	2,562.
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	1,818.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,818. 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 2010 or the taxable year beginning in 2010 (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 (2010)

**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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 22 of the instructions) <input type="checkbox"/>	2b	
c 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"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/>	4b	X

Form 990-PF (2010)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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		50,000.	13,705.	0.

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

Form 990-PF (2010)

**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	
	97,598.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 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 (2010)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	724,054.
b	Average of monthly cash balances	1b	301,475.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,851.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,028,380.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,028,380.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,426.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,012,954.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	50,648.

**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.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	127,618.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,618.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	127,618.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				0.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only . . . . .			0.	
b Total for prior years 20 08, 20 07, 20 06 . . . . .		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . .				
e From 2009 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 127,618.				
a Applied to 2009, 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 2010 distributable amount . . . . .				0.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2010 (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 . . . . .		0.		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . .				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .	0.			

Form 990-PF (2010)

**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 2010, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
9,862.	41,975.	13,326.	20,633.	85,796.
8,383.	35,679.	11,327.	17,538.	72,927.
127,618.	231,921.	172,466.	750,040.	1,282,045.
30,020.	81,849.	11,347.	644,127.	767,343.
97,598.	150,072.	161,119.	105,913.	514,702.
				0.
33,765.	27,983.	20,779.	36,837.	119,364.
				0.
				0.
.				0.
				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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a <i>Paid during the year</i></div> <div>ATTACHMENT 9</div>				
<div>Total . . . . . ▶ 3a</div>				30,020.
<div>b <i>Approved for future payment</i></div>				
<div>Total . . . . . ▶ 3b</div>				

Form 990-PF (2010)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .			14	13,375.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	42,801.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e) . . . . .				56,176.	
13	Total Add line 12, columns (b), (d), and (e) . . . . .				13	56,176.

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

[illegible]

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

Form 990-PF (2010)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

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

**2010**

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	GIARDINA INVESTMENTS 212 RUE COLETTE THIBODAU, LA 70301	\$ 78,528.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	JAMAX 110 RUE ANGELIQUE THIBODAU, LA 70301	\$ 60,000.	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 )
		\$	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 )
		\$	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 )



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	20,230.	10,115.		10,115.
TOTALS	<u>20,230.</u>	<u>10,115.</u>	<u>0.</u>	<u>10,115.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	5,175.	5,175.
TOTALS	<u>5,175.</u>	<u>5,175.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PAYROLL TAXES, ETC.	3,538.
TOTALS	<u>3,538.</u>

<u>CHARITABLE PURPOSES</u>
3,538.
<u>3,538.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	3,023.			3,023.
POSTAGE AND SHIPPING EXPENSE	18.			18.
PUBLICATIONS	44.			44.
OFFICE SUPPLIES	1,170.			1,170.
INVESTMENT ADVISORY FEES	3,848.	3,848.	3,848.	
SUBSCRIPTIONS	124.			124.
MEALS	554.			554.
TOTALS	8,781.	3,848.	3,848.	4,933.

ACCT 651T 1191000809  
FROM 09/01/2010  
TO 08/31/2011

WHITNEY BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2011

PAGE 43  
RUN 05/23/2012  
04:19:29 PM

TAX PREPARER: 311  
TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: 1617

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 AFLAC INC COM - 001055102 - MINOR = 50						
SOLD		10/26/2010	1370.22			
ACQ	25.0000	10/19/2009	1370.22	1144.08	226.14	LT15
140.0000 AFLAC INC COM - 001055102 - MINOR = 50						
SOLD		08/26/2011	4993.73			
ACQ	140.0000	10/19/2009	4993.73	6406.85	-1413.12	LT15
10.0000 AMERISOURCEBERGEN CCRP COM - 03073E105 - MINOR = 50						
SOLD		03/23/2011	379.79			
ACQ	10.0000	03/11/2009	379.79	144.33	235.43	LT15
100.0000 AMGEN INC INC COM - 031162100 - MINOR = 50						
SOLD		08/26/2011	5418.92			
ACQ	25.0000	03/12/2009	1354.73	1231.97	122.76	LT15
	25.0000	06/10/2010	1354.73	1347.00	7.73	LT15
	50.0000	01/21/2011	2709.46	2848.50	-139.04	ST
25.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 50						
SOLD		01/21/2011	1334.22			
ACQ	25.0000	02/08/2007	1334.22	853.69	480.53	LT15
15.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 50						
SOLD		03/23/2011	814.63			
ACQ	15.0000	02/08/2007	814.63	512.22	302.41	LT15
160.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 50						
SOLD		07/15/2011	8066.21			
ACQ	160.0000	02/08/2007	8066.21	5463.63	2602.58	LT15
25.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50						
SOLD		03/23/2011	898.98			
ACQ	25.0000	11/24/2009	898.98	786.79	112.19	LT15
5.0000 BIO RAD LABS INC - 090572207 - MINOR = 50						
SOLD		03/23/2011	583.98			
ACQ	5.0000	09/28/2009	583.98	462.10	121.88	LT15
55.0000 BIO RAD LABS INC - 090572207 - MINOR = 50						
SOLD		08/26/2011	5439.94			
ACQ	55.0000	09/28/2009	5439.94	5083.07	356.87	LT15
150.0000 CAMPBELL SOUP CO CCM - 134429109 - MINOR = 50						
SOLD		08/26/2011	4657.43			
ACQ	150.0000	01/20/2010	4657.43	4923.06	-265.63	LT15
10.0000 CATERPILLAR INC DEL COM - 149123101 - MINOR = 50						
SOLD		03/23/2011	1060.07			
ACQ	10.0000	01/21/2011	1060.07	932.30	127.77	ST
25.0000 CHUBB CORP - 171232101 - MINOR = 50						
SOLD		10/26/2010	1461.72			
ACQ	20.0000	12/13/2007	1169.38	1084.67	84.71	LT15
	5.0000	11/16/2007	292.34	265.39	26.95	LT15
350.0000 CISCO SYSTEMS INC SYS INC COM - 17275R102 - MINOR = 50						
SOLD		06/14/2011	5259.17			
ACQ	270.0000	06/29/2010	4057.07	5862.51	-1805.44	ST
	50.0000	10/26/2010	751.31	1177.50	-426.19	ST
	30.0000	01/21/2011	450.79	626.70	-175.91	ST
15.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 152446102 - MINOR = 50						
SOLD		01/21/2011	1096.92			
ACQ	15.0000	04/20/2009	1096.92	344.79	752.13	LT15
15.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		03/23/2011	1137.72			
ACQ	15.0000	04/20/2009	1137.72	344.79	792.93	LT15
63.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		06/07/2011	4698.65			
ACQ	63.0000	04/20/2009	4698.65	1449.11	3250.54	LT15
145.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 50						
SOLD		08/26/2011	4218.04			
ACQ	100.0000	12/21/2009	2908.99	5632.73	-2723.74	LT15
	25.0000	01/21/2011	27.25	1329.00	-601.75	ST
	20.0000	03/23/2011	581.80	961.80	-380.00	ST
125.0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 50						
SOLD		01/21/2011	5751.16			
ACQ	75.0000	05/20/2009	3450.70	2658.00	792.70	LT15
	50.0000	07/24/2009	2300.46	1677.00	623.46	LT15
23.0000 ENERGIZER HLDGS INC COM - 29266R108 - MINOR = 50						
SOLD		01/21/2011	1675.05			
ACQ	23.0000	03/29/2010	1675.05	1457.07	217.98	ST
90.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 50						
SOLD		02/22/2011	4698.06			
ACQ	90.0000	03/18/2009	4698.06	2840.92	1857.14	LT15
85.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 50						
SOLD		03/23/2011	4362.96			
ACQ	85.0000	03/18/2009	4362.96	2683.10	1679.86	LT15
100.0000 FEDERATED INVESTORS - 314211103 - MINOR = 50						
SOLD		06/14/2011	2447.97			
ACQ	100.0000	09/25/2009	2447.97	2543.02	-95.05	LT15
185.0000 FEDERATED INVESTORS - 314211103 - MINOR = 50						
SOLD		08/26/2011	3152.42			
ACQ	135.0000	09/25/2009	2300.41	3433.08	-1132.67	LT15
	50.0000	06/10/2010	852.01	1081.00	-228.99	LT15
10.0000 PEDEX CORP COM - 31428X106 - MINOR = 50						
SOLD		01/21/2011	930.28			
ACQ	10.0000	07/14/2010	930.28	788.51	141.77	ST

ACCT 651T 1191000809  
FROM: 09/01/2010  
TO: 08/31/2011

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

PAGE 44

RUN 05/23/2012  
04:19:29 PM

TRUST YEAR ENDING 08/31/2011

TAX PREPARER: 311  
TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: 1617

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 FOREST LABS INC COM - 345838106 - MINOR = 50						
SOLD		10/26/2010	1684.47			
ACQ	50.0000	01/05/2006	1684.47	2042.50	-358.03	LT15
175.0000 FOREST LABS INC COM - 345838106 - MINOR = 50						
SOLD		01/21/2011	5547.69			
ACQ	125.0000	08/16/2005	3962.64	5037.50	-1074.86	LT15
	10.0000	01/05/2006	317.01	408.50	-91.49	LT15
	30.0000	12/19/2007	951.03	1101.60	-150.57	LT15
	10.0000	12/15/2008	317.01	240.67	76.34	LT15
80.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		10/29/2010	5406.46			
ACQ	5.0000	05/13/2002	337.90	250.06	87.84	LT15
	75.0000	03/24/2009	5058.56	3008.41	2060.15	LT15
140.0000 HARRIS CORP - 413875105 - MINOR = 50						
SOLD		07/15/2011	5931.69			
ACQ	110.0000	03/16/2009	4660.61	3473.47	1187.14	LT15
	30.0000	03/23/2011	1271.08	1473.00	-201.92	ST
100.0000 HARS CO CORPORATION - 415864107 - MINOR = 50						
SOLD		01/21/2011	3110.44			
ACQ	50.0000	05/28/2009	1555.22	1456.50	98.72	LT15
	25.0000	07/24/2009	777.01	816.25	-38.64	LT15
	25.0000	06/10/2010	777.61	646.50	131.11	ST
150.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 50						
SOLD		07/15/2011	5243.00			
ACQ	150.0000	12/12/2002	5243.00	2839.50	2403.50	LT15
10.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 50						
SOLD		03/23/2011	1582.26			
ACQ	10.0000	05/10/2006	1582.26	830.53	751.68	LT15
110.0000 INTUIT INC - 461202103 - MINOR = 50						
SOLD		02/02/2011	5234.66			
ACQ	110.0000	02/05/2009	5234.66	2619.84	2614.82	LT15
65.0000 INTUIT INC - 461202103 - MINOR = 50						
SOLD		03/23/2011	4218.46			
ACQ	15.0000	02/05/2009	744.43	357.25	387.18	LT15
	70.0000	02/13/2009	3474.03	1631.00	1842.97	LT15
215.0000 ISHARES TR MSCI EAFE INDEX FD - 454287465 - MINOR = 50						
SOLD		10/26/2010	12210.20			
ACQ	115.0000	06/26/2006	6531.04	7204.75	-673.71	LT15
	100.0000	03/08/2006	5679.16	6168.88	-489.72	LT15
100.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 50						
SOLD		01/21/2011	5916.88			
ACQ	100.0000	03/08/2006	5916.88	6168.88	-252.00	LT15
300.0000 ISHARES TR DJ US REAL EST - 464287730 - MINOR = 57						
SOLD		02/14/2011	17709.41			
ACQ	90.0000	03/08/2010	5312.82	4301.53	1011.29	ST
	210.0000	04/12/2010	12396.59	10852.25	1544.34	ST
100.0000 ISHARES S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 57						
SOLD		01/21/2011	6772.88			
ACQ	100.0000	03/09/2007	6772.88	6668.00	104.88	LT15
1000.0000 ISHARES S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 57						
SOLD		06/14/2011	70318.75			
ACQ	480.0000	03/09/2007	33753.00	32006.40	1746.60	LT15
	145.0000	03/23/2010	10196.22	8755.75	1440.57	LT15
	255.0000	06/10/2010	17931.28	14285.10	3646.18	LT15
	120.0000	12/21/2009	8438.25	6537.59	1900.66	LT15
500.0000 ISHARES S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 57						
SOLD		08/26/2011	31178.45			
ACQ	105.0000	12/21/2009	5547.47	5720.39	627.09	LT15
	200.0000	08/27/2010	12471.38	10754.76	1716.62	ST
	195.0000	09/28/2005	12159.60	10460.99	1758.61	LT15
125.0000 KELLOGG CO COM - 487836106 - MINOR = 50						
SOLD		08/26/2011	6546.15			
ACQ	110.0000	01/06/2006	5848.61	4879.06	969.55	LT15
	15.0000	03/23/2009	797.54	555.75	241.79	LT15
172.0000 LINCOLN ELECTRIC HOLDINGS INC - 532791100 - MINOR = 50						
SOLD		03/24/2011	4930.47			
ACQ	127.0000	08/26/2004	3640.52	2772.76	867.76	LT15
	45.0000	12/15/2008	1289.95	718.79	571.16	LT15
15.0000 LINCOLN ELECTRIC HOLDINGS INC - 533900106 - MINOR = 50						
SOLD		03/23/2011	1081.47			
ACQ	15.0000	05/19/2010	1081.47	809.90	271.57	ST
50.0000 MARATHON OIL CORP - 565849106 - MINOR = 50						
SOLD		10/26/2010	1773.96			
ACQ	50.0000	05/02/2008	1773.96	2541.83	-767.87	LT15
20.0000 MARATHON OIL CORP - 565849106 - MINOR = 50						
SOLD		01/21/2011	839.98			
ACQ	20.0000	05/02/2008	839.98	1016.73	-176.75	LT15
15.0000 MARATHON OIL CORP - 565849106 - MINOR = 50						
SOLD		03/23/2011	764.23			
ACQ	15.0000	05/02/2008	764.23	762.55	1.68	LT15
.5000 MARATHON PETE CORP - 56585A102 - MINOR = 50						
SOLD		07/18/2011	19.42			
ACQ	.5000	05/02/2008	19.42	20.02	-0.60	LT15

ACCT 651T 1191000809  
FROM: 09/01/2010  
TO: 08/31/2011

WHITNEY BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2011

PAGE 45  
RUN 05/23/2012  
04:19:29 PM

TAX PREPARED: 311  
TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: 1617

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
80.0000 MARRIOTT INTL INC NEW CL A - 571903202 - MINOR = 50						
SOLD		05/25/2011	2944.66			
ACQ	80.0000	07/23/2010	2944.66	2615.79	326.87	ST
145.0000 MICROS SYSTEMS INC - 594901100 - MINOR = 50						
SOLD		06/14/2011	6820.70			
ACQ	115.0000	02/02/2011	5409.52	5400.46	9.06	ST
	30.0000	03/23/2011	1411.18	1424.10	-12.92	ST
10.0000 MURPHY OIL CORP COM - 626717102 - MINOR = 50						
SOLD		01/21/2011	725.28			
ACQ	10.0000	09/25/2009	725.28	575.49	149.79	LT15
135.0000 MURPHY OIL CORP COM - 626717102 - MINOR = 50						
SOLD		08/26/2011	6666.31			
ACQ	135.0000	09/25/2009	6666.31	7769.11	-1102.80	LT15
25.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 50						
SOLD		01/21/2011	1696.46			
ACQ	25.0000	05/28/2009	1696.46	940.17	756.29	LT15
15.0000 OGE ENERGY CORP - 670837103 - MINOR = 50						
SOLD		10/26/2010	643.33			
ACQ	15.0000	01/27/2009	643.33	377.86	265.47	LT15
15.0000 OGE ENERGY CORP - 670837103 - MINOR = 50						
SOLD		01/21/2011	674.08			
ACQ	15.0000	01/27/2009	674.08	377.86	296.22	LT15
25.0000 OGE ENERGY CORP - 670837103 - MINOR = 50						
SOLD		03/23/2011	1223.97			
ACQ	25.0000	01/27/2009	1223.97	629.77	594.20	LT15
25.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50						
SOLD		01/21/2011	2170.45			
ACQ	25.0000	03/12/2009	2170.45	757.69	1412.76	LT15
5.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50						
SOLD		03/23/2011	448.59			
ACQ	5.0000	03/12/2009	448.59	151.54	297.05	LT15
35.0000 RAYMOND JAMES FINANCIAL - 754730109 - MINOR = 50						
SOLD		01/21/2011	1255.47			
ACQ	35.0000	06/26/2009	1256.47	555.09	661.38	LT15
30.0000 RAYMOND JAMES FINANCIAL - 754730109 - MINOR = 50						
SOLD		03/23/2011	1091.97			
ACQ	30.0000	06/26/2009	1091.97	510.07	581.90	LT15
205.0000 RAYMOND JAMES FINANCIAL - 754730109 - MINOR = 50						
SOLD		07/15/2011	6383.62			
ACQ	200.0000	05/28/2009	6227.92	3177.70	3050.22	LT15
	5.0000	06/26/2009	155.70	85.01	70.69	LT15
15.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 50						
SOLD		01/21/2011	867.13			
ACQ	15.0000	01/06/2006	867.13	717.24	149.89	LT15
15.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 50						
SOLD		03/23/2011	922.63			
ACQ	15.0000	01/06/2006	922.63	717.24	205.39	LT15
120.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 50						
SOLD		08/26/2011	6034.58			
ACQ	20.0000	01/06/2006	1005.83	956.32	49.51	LT15
	100.0000	03/08/2006	5029.15	4660.00	369.15	LT15
10.0000 TJX COS INC NEW COM - 872540109 - MINOR = 50						
SOLD		03/23/2011	486.49			
ACQ	10.0000	03/17/2009	486.49	246.30	240.19	LT15
.5000 TORCHMARK CORP - 891027104 - MINOR = 50						
SOLD		07/15/2011	20.60			
ACQ	.5000	06/14/2011	20.60	21.20	-0.60	ST
15.0000 UNION PAC CORP COM - 907018108 - MINOR = 50						
SOLD		01/21/2011	1417.17			
ACQ	10.0000	02/12/2009	944.78	431.22	513.54	LT15
	5.0000	03/20/2009	472.39	193.78	278.61	LT15
400.0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 57						
SOLD		08/26/2011	16591.76			
ACQ	160.0000	12/19/2007	6636.70	8322.39	-1685.69	LT15
	240.0000	01/21/2011	9955.06	11376.00	-1420.94	ST
10.0000 YUM! BRANDS INC COM - 988498101 - MINOR = 50						
SOLD		03/23/2011	504.79			
ACQ	10.0000	02/12/2009	504.79	287.82	216.97	LT15
TOTALS			333621.06	295832.45	37,788	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	LT50 GAIN
SUBTOTAL FROM ABOVE	335.47	0.00	37453.14	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
	335.47	0.00	37453.14	0.00	0.00	0.00

ACCT 651T 1191000809  
FROM 09/01/2010  
TO 08/31/2011

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

PAGE 46

RUN 05/23/2012  
04:19:29 PM

TRUST YEAR ENDING 08/31/2011

TAX PREPARER: 311  
TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: 1617

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
STATE						
SUBTOTAL FROM ABOVE	335.47	0.00	37453.14	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
	335.47	0.00	37453.14	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



ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCKDESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

SEE ATTACHMENT 111

677,039 677,039.

TOTALS

677,039. 677,039.

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

UNREALIZED GAIN/LOSS ON ASSETS

37,818.

TOTAL

37,818.

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
DIANNE SAVOIE 212 RUE COLLETTE THIBODAUX, LA 70301	COORDINATOR 50.00	50,000.	13,705. 0.
TOTAL COMPENSATION		<u>50,000.</u>	<u>13,705.</u> <u>0.</u>

## THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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			200
AMERICAN CANCER SOCIETY 10528 KENTSHIRE COURT BATON ROUGE, LA 70810-2853	NONE PUBLIC CHARITY			200
SUSAN G KOMEN FOUNDATION 608 NORTH ACADIA RD THIBODAUX, LA 70301	NONE PUBLIC CHARITY			920
ST JOSEPH ABBEY 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE PUBLIC CHARITY			1,250
LEONARD J CHABERT MEDICAL CENTER FOUNDATION 1978 INDUSTRIAL BLVD HOUMA, LA 70363	NONE PUBLIC CHARITY			400
DIOCESE OF HOUMA-THIBODAUX 2779 HWY 311 SHRIEVER, LA 70395	NONE PUBLIC CHARITY			6,500

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		
BAYOU COUNTRY CHILDREN'S MUSEUM P O BOX 1093 THIBODAUX,, LA 70302	NONE	PUBLIC CHARITY		2,200
CROSSROADS 105 ST LOUIS ST THIBODAUX, LA 70301	NONE	PUBLIC CHARITY		500
NSU FOUNDATION P O BOX 2066 THIBODAUX, LA 70310	NONE	PUBLIC CHARITY		9,950
FILIPINO MINISTRY LA-NAFP 320 WEST GARVEY AVE MONTEREY PARK, CA 91754	NONE	PUBLIC CHARITY		1,000
M D ANDERSON CANCER CENTER P O BOX 4464 HOUSTON, TX 77210-4464	NONE	PUBLIC CHARITY		3,500
BROTHER'S OF THE SACRED HEART FOUNDATION 4600 ELYSIAN FIELDS NEW ORLEANS, LA 70122	NONE	PUBLIC CHARITY		500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRANCISCAN MISSION ASSOCIATES 274 WEST LINCOLN AVE MT VERNON, NY 10551-0598	NONE PUBLIC CHARITY		200
TERREBONE PARISH JUNIOR DEPUTIES P O BOX 1670 HOUMA, LA 70361	NONE <del>GOVERNMENT</del>		200.
JUNIOR ACHIEVEMENT 5100 ORLEANS AVE NEW ORLEANS, LA 70124	NONE PUBLIC CHARITY		2,500
TOTAL CONTRIBUTIONS PAID			<u>30,020</u>

# **Giardina Family Foundation**

In the 2010-2011 fiscal year, the Giardina Family Foundation once again is continuing its mission of reaching 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. The Foundation is proud to announce that St. Stanislaus College in Bay Saint Louis, MS, has opened a new program within its 2011-2012 curriculum offerings to welcome students with dyslexia and similar language-based learning differences and has added a new dyslexia specialization elective at Camp Stanislaus at St. Stanislaus College.

Through the course of the fiscal 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, Join My World for children with Autism Spectrum Disorder, and the newly added Dyslexia Program at St. Stanislaus College and the Dyslexia Specialization Program at Camp Stanislaus in Bay St. Louis, MS.

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 fourth year of operation, The MAX Charter School opened its doors to approximately 115 students, Grades 1-8, on August 6, 2010. 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,)

**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**

dysgraphia (a writing disorder, ) attention deficit disorder (ADD,) attention deficit hyperactivity disorder (ADHD,) and 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 four (4) 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 2010-2011.

**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)

## Portfolio Detail

### Statement of Value and Activity

August 1, 2011 - August 31, 2011

#### 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	57,923.97	1.000	\$57,923.97	\$57,923.97	\$0.00	\$7.59
<b>Total Cash and Equivalents</b>			<b>\$57,923.97</b>	<b>\$57,923.97</b>	<b>\$0.00</b>	<b>\$7.59</b>
<b>Domestic Equities</b>						
Air Products & Chemicals TICKER: APD	80.00	81.870	\$6,549.60	\$5,912.01	\$637.59	\$0.00
Ameriprise Finl Inc TICKER: AMP	125.00	45.700	\$5,712.50	\$6,590.40	-\$877.90	\$0.00
Amerisourcebergen Corp TICKER: ABC	150.00	39.580	\$5,937.00	\$3,249.30	\$2,687.70	\$17.25
Apache Corp TICKER: APA	40.00	103.070	\$4,122.80	\$2,720.09	\$1,402.71	\$0.00
Apple Inc TICKER: AAPL	20.00	384.830	\$7,696.60	\$6,653.03	\$1,043.57	\$0.00
Archer Daniels Midland Co TICKER: ADM	175.00	28.480	\$4,984.00	\$5,507.53	-\$523.53	\$28.00
Arrow Electronics, Inc TICKER: ARW	225.00	31.200	\$7,020.00	\$7,964.57	-\$944.57	\$0.00
AT & T Inc TICKER: T	200.00	28.480	\$5,696.00	\$3,885.54	\$1,810.46	\$0.00
Atmel Corp TICKER: ATML	700.00	9.110	\$6,377.00	\$7,888.53	-\$1,511.53	\$0.00
Ball Corp TICKER: BLL	200.00	35.920	\$7,184.00	\$5,096.58	\$2,087.42	\$14.00

0006120 - 0900053

ATTACHMENT 11



### Portfolio Detail (continued)

#### Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Becton Dickinson & Co TICKER: BDZ	65.00	81.380	\$5,289.70	\$4,618.50	\$671.20	\$0.00
Bristol Myers Squibb Co TICKER: BMY	225.00	29.750	\$6,693.75	\$4,617.68	\$2,076.07	\$0.00
Capital One Financial Corp TICKER: COF	150.00	46.050	\$6,907.50	\$7,082.98	-\$175.48	\$0.00
Caterpillar Inc TICKER: CAT	85.00	91.000	\$7,735.00	\$7,730.80	\$4.20	\$0.00
Centurylink Inc TICKER: CTL	150.00	36.150	\$5,422.50	\$5,717.16	-\$294.66	\$0.00
Chevron Corp TICKER: CVX	100.00	98.840	\$9,884.00	\$4,297.50	\$5,586.50	\$78.00
Chubb Corp TICKER: CB	125.00	61.890	\$7,736.25	\$6,584.75	\$1,151.50	\$0.00
Cognizant Technology Solutions Corp TICKER: CTSH	47.00	63.450	\$2,982.15	\$1,080.33	\$1,901.82	\$0.00
Comcast Corp CL A TICKER: CMCSA	230.00	21.510	\$4,947.30	\$5,800.14	-\$852.84	\$0.00
Conagra Foods Inc TICKER: CAG	250.00	24.420	\$6,105.00	\$3,631.42	\$2,473.58	\$57.50
Cooper Cos Inc TICKER: COO	100.00	75.270	\$7,527.00	\$7,187.97	\$339.03	\$0.00
Cummins Inc TICKER: CMI	65.00	92.920	\$6,039.80	\$6,261.45	-\$221.65	\$26.00
Donnelley R R & Sons Co TICKER: RRD	450.00	15.250	\$6,862.50	\$6,457.41	\$405.09	\$0.00
Dover Corp TICKER: DOV	125.00	57.520	\$7,190.00	\$7,641.15	-\$451.15	\$39.38

The Giardina Family Foundation

# Portfolio Detail (continued)

## Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
E I Du Pont DE Nemours & Co TICKER: DD	150.00	48.270	\$7,240.50	\$6,953.97	\$286.53	\$0.00
Eaton Corp TICKER: ETN	170.00	42.950	\$7,301.50	\$7,317.31	-\$15.81	\$0.00
Energizer Holdings Inc TICKER: ENR	90.00	75.480	\$6,793.20	\$5,701.57	\$1,091.63	\$0.00
Exelon Corp TICKER: EXC	150.00	43.120	\$6,468.00	\$6,509.97	-\$41.97	\$78.75
FedEx Corp TICKER: FDX	75.00	78.720	\$5,904.00	\$5,913.84	-\$9.84	\$0.00
FirstEnergy Corp TICKER: FE	110.00	44.250	\$4,867.50	\$4,835.55	\$31.95	\$60.50
Genuine Parts Co TICKER: GPC	85.00	55.020	\$4,676.70	\$4,356.25	\$320.45	\$0.00
Harsco Corp TICKER: HSC	300.00	22.860	\$6,858.00	\$6,443.91	\$414.09	\$0.00
IBM TICKER: IBM	55.00	171.910	\$9,455.05	\$4,425.45	\$5,029.60	\$41.25
Intel Corp TICKER: INTC	375.00	20.130	\$7,548.75	\$7,365.89	\$182.86	\$63.00
International Game Technology TICKER: IGT	450.00	15.260	\$6,867.00	\$6,610.41	\$256.59	\$0.00
Intl Flavors & Fragrances Inc TICKER: IFF	125.00	58.020	\$7,252.50	\$7,488.65	-\$236.15	\$0.00
Jabil Circuit Inc TICKER: JBL	425.00	16.850	\$7,161.25	\$7,781.79	-\$620.54	\$19.25
Johnson & Johnson TICKER: JNJ	100.00	65.800	\$6,580.00	\$3,622.75	\$2,957.25	\$57.00
JP Morgan Chase & Co TICKER: JPM	165.00	37.560	\$6,197.40	\$6,518.24	-\$320.84	\$0.00

0006121 - 0900053

ATTACHMENT 11 CONT'D



## Portfolio Detail (continued)

### Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Kroger Co TICKER: KR	200.00	23.560	\$4,712.00	\$4,553.96	\$158.04	\$0.00
Limited Brands Inc TICKER: LTD	115.00	37.740	\$4,340.10	\$4,249.23	\$90.87	\$23.00
Lincoln Electric Holdings Inc TICKER: LEGO	170.00	34.030	\$5,785.10	\$4,589.40	\$1,195.70	\$0.00
Linear Technology Corp TICKER: LLTC	250.00	28.630	\$7,157.50	\$6,709.26	\$448.24	\$0.00
Lorillard Inc TICKER: LO	25.00	111.420	\$2,785.50	\$2,763.75	\$21.75	\$32.50
Marathon Oil Corp TICKER: MRO	215.00	26.920	\$5,787.80	\$5,910.25	-\$122.45	\$32.25
Marathon Petroleum Corporation TICKER: MPC	107.00	37.060	\$3,965.42	\$3,820.41	\$145.01	\$21.40
Merck & Co Inc TICKER: MRK	160.00	33.095	\$5,295.20	\$5,963.78	-\$668.58	\$0.00
Moody's Corp TICKER: MCO	160.00	30.830	\$4,932.80	\$5,802.61	-\$869.81	\$22.40
National Oilwell Inc TICKER: NOV	125.00	66.120	\$8,265.00	\$4,700.83	\$3,564.17	\$0.00
News Corp Inc CL A TICKER: NWSA	500.00	17.270	\$8,635.00	\$7,720.00	\$915.00	\$0.00
Occidental Petroleum Corp TICKER: OXY	75.00	86.740	\$6,505.50	\$5,884.81	\$620.69	\$0.00
OGE Energy Corp TICKER: OGE	145.00	50.050	\$7,257.25	\$3,652.69	\$3,604.56	\$0.00
OMNICOM Group Inc TICKER: OMC	190.00	40.550	\$7,704.50	\$7,154.38	\$550.12	\$0.00
Oracle Corp TICKER: ORCL	250.00	28.070	\$7,017.50	\$7,637.97	-\$620.47	\$0.00

# Portfolio Detail (continued)

## Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Parker Hannifin Corp TICKER: PH	100.00	73.430	\$7,343.00	\$4,154.31	\$3,188.69	\$25.90
Pepsico Inc TICKER: PEP	90.00	64.430	\$5,798.70	\$3,527.60	\$2,271.10	\$46.35
Perrigo Co TICKER: PRGO	65.00	94.740	\$6,158.10	\$6,000.15	\$157.95	\$0.00
PNC Financial Services Group TICKER: PNC	110.00	50.140	\$5,515.40	\$2,755.70	\$2,759.70	\$0.00
PPG Industries Inc TICKER: PPG	85.00	76.590	\$6,510.15	\$6,942.65	-\$432.50	\$34.20
State Street Corp TICKER: STT	150.00	35.520	\$5,328.00	\$2,891.32	\$2,436.68	\$0.00
Time Warner Cable Inc CL A TICKER: TWC	100.00	65.500	\$6,550.00	\$7,033.60	-\$483.60	\$48.00
TJX Cos Inc TICKER: TJX	165.00	54.620	\$9,012.30	\$3,634.45	\$5,377.85	\$31.35
Torchmark Corp TICKER: TMK	112.00	38.210	\$4,279.52	\$4,748.80	-\$469.28	\$0.00
Union Pacific Corp TICKER: UNP	70.00	92.170	\$6,451.90	\$2,712.85	\$3,739.05	\$33.25
UnitedHealth Group Inc TICKER: UNH	115.00	47.520	\$5,464.80	\$4,991.67	\$473.13	\$0.00
US Bancorp TICKER: USB	265.00	23.210	\$6,150.65	\$6,512.56	-\$361.91	\$0.00
V F Corp TICKER: VFC	31.00	117.060	\$3,628.86	\$2,963.54	\$665.32	\$0.00
Viacom Inc CL B TICKER: VIA/B	90.00	48.240	\$4,341.60	\$4,306.50	\$35.10	\$0.00

0006122 - 0800053

ATTACHMENT 11 CONT'D



### Portfolio Detail (continued)

#### Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Vishay Intertechnology Inc TICKER: VSH	600.00	11.400	\$6,840.00	\$8,027.44	-\$1,187.44	\$0.00
Wal Mart Stores Inc TICKER: WMT	125.00	53.190	\$6,648.75	\$5,718.00	\$930.75	\$45.63
Walt Disney Co TICKER: DIS	200.00	34.060	\$6,812.00	\$7,189.98	-\$377.98	\$0.00
Waste Management Inc TICKER: WM	175.00	33.040	\$5,782.00	\$4,576.86	\$1,205.14	\$0.00
Watson Pharmaceuticals Inc TICKER: WPI	100.00	67.120	\$6,712.00	\$6,566.85	\$145.15	\$0.00
Wellpoint Inc TICKER: WLP	100.00	63.300	\$6,330.00	\$6,069.85	\$260.15	\$0.00
Western Digital Corp TICKER: WDC	225.00	29.490	\$6,635.25	\$8,418.38	-\$1,783.13	\$0.00
Yum Brands Inc TICKER: YUM	165.00	54.370	\$8,971.05	\$4,749.05	\$4,222.00	\$0.00

#### Total Domestic Equities

\$481,183.50  
\$421,627.81  
\$59,555.69

#### Mutual Fund

iShares Goldman Sachs Natural Resources Index Fund TICKER: IGE	405.00	40.190	\$16,276.95	\$18,042.02	-\$1,765.07	\$0.00
iShares S&P Small Cap 600 Index Fund TICKER: IJR	1,000.00	65.470	\$65,470.00	\$48,530.57	\$16,939.43	\$0.00
iShares TR MSCI EAFE Index Fund TICKER: EFA	900.00	53.570	\$48,213.00	\$55,519.92	-\$7,306.92	\$0.00

# Portfolio Detail (continued)

## Statement of Value and Activity

August 1, 2011 - August 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Accrued Income
Vanguard Emerging Markets Fund ETF TICKER: VWO	1,500.00	43.930	\$65,895.00	\$62,086.21	\$3,808.79	\$0.00
Total Mutual Fund			\$195,854.95	\$184,176.72	\$11,678.23	\$0.00
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
<b>Total All Assets</b>			<b>\$734,962.42</b>	<b>\$663,731.50</b>	<b>\$71,230.92</b>	<b>\$983.70</b>

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.

Temporary Cash	57,924
Investments	677,039
Total	734,963

0006123 - 0900053

ATTACHMENT 11 CONT'D



## **Giardina Family Foundation Yearly Summary**

### **September 1, 2010– August 31, 2011**

#### **Houma- Thibodaux Diocese—*Differentiating Catholic Schools*** **E. D. White Catholic High School, Thibodaux, LA** **September 7, 2010**

The Giardina Family Foundation was a sponsor for this event and assisted in organizing and supporting teacher training for the Diocese of Houma-Thibodaux at the 25<sup>th</sup> Annual Diocesan Catholic Educator's Conference. *Basic Training in Differentiated Instruction* was presented by Debbie Silver, Ed.D.—the keynote speaker for this one-day workshop.

#### **Dyslexia Awareness Month in Louisiana** **October 2011**

The Giardina Family Foundation assisted in organizing and supporting events that contributed to the awareness of dyslexia.

#### **LaBida Workshop in Ruston, LA** **A.E. Philips Lab School, Louisiana Tech Campus** **October 2, 2010**

- *Unmasking Their Potential, Fall 2010*
- Keynote Speaker: Sharon McMichael...*Dyslexia Related Technology for Parents and Teachers... Helpful Hints for Home and School*
- Presenter: Rosemary Williams...*Walk a Mile in My Shoes*
- Sponsored by LaBida and organizations supporting Dyslexia Awareness Month activities

#### **3<sup>rd</sup> Annual Louisiana Association of Public Charter Schools Conference** **Hilton Riverside, New Orleans, LA** **October 15 & 16, 2010**

The Giardina Family Foundation promoted the 2-day conference at the Hilton Riverside and encouraged the MAX Charter School teachers & director to register for the event.

#### **MAX Charter School Faculty- New Orleans, LA** **October 22, 2010**

The Giardina Family Foundation sponsored the attendance of the MAX faculty at the showing of "**Waiting for Superman**," a documentary on America's public school system.

#### **Louisiana Assistive Technology Access Network (LATAN) in Baton Rouge, LA** **November 4, 2010**

Georgann Mire, Learning Disability Consultant for Mire Consulting, organized *Parenting Kids with Learning Disabilities*. The Giardina Family Foundation worked to encourage and promote attendance at this free resource for parents and teachers of students with learning disabilities.

**Bayou Land Families Helping Families  
17<sup>th</sup> Annual Office for Citizens with Developmental Disabilities Conference  
Terrebonne Parish Library  
November 18, 2010**

The Giardina Family Foundation worked to encourage and promote attendance at this free resource for parents and for students with learning disabilities.

**MAX Charter School in Thibodaux, LA  
Visit by Carole Wills, Head of Briarwood School in Houston, Texas  
January 28, 2011**

The Giardina Family Foundation was instrumental in getting Head of School Carole Wills to visit the MAX School. She spent the day observing classes, meeting with teachers, and conferencing with the director and a few board members. Since 2008, the Foundation has been diligent in its efforts to foster this continuing partnership between Briarwood School and the MAX Charter School. Having Briarwood as a mentor has proven to be a big plus for the MAX Charter School.

**The Louisiana Center for Dyslexia and Related Learning Disorders  
Nicholls State University, Thibodaux, LA  
January 29, 2011**

The Giardina Family Foundation co-sponsored the 3<sup>rd</sup> Annual *Unmasking Their Potential* Conference, a one-day workshop for parents, teachers, guidance counselors, and anyone else interested in making a difference in the lives of students with dyslexia. At least fifteen (15) MAX school employees were given the opportunity to attend this informative workshop free of charge, thanks to the Giardina Foundation and an anonymous donor. Keynote speaker was Carole Wills.

**2011 National Charter Schools Conference  
Georgia World Congress Center, Atlanta, GA  
June 20- June 22, 2011**

The Giardina Family Foundation alerted individuals to the free webcast of the conference to those who could not attend the event. The live stream was available for 90 days at [www.nationalcharterconference.org](http://www.nationalcharterconference.org)

**International Dyslexia Association Conference  
Mississippi/Louisiana Branch  
St. Stanislaus School, Bay St. Louis, MS  
2011**

The Giardina Family Foundation worked to encourage and promote attendance at this conference for parents and for students with learning disabilities.

- Keynote Speaker: Susan Hall, Ed.—Author of *Dibel'd, Now What?*
- Sue Grisko, M.Ed.—Certified trainer in *LETRS* for Louisa Moats

**The Louisiana Center for Dyslexia and Related Learning Disorders  
Nicholls State University, Thibodaux, LA  
June & July 2011**

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 13- July 17, 2011**

- *Ready to Read...* This was a camp for 2<sup>nd</sup> to 3<sup>rd</sup> grade students. The focus of this workshop was on reading, spelling, and writing skills.

**July 19- 23, 2011**

- *Creative Scholars Camp...* This was a camp for 4<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.

**Camp Stanislaus  
St. Stanislaus College, Bay Saint Louis, MS  
June 19 - July 10, 2011**

The Giardina Family Foundation, instrumental in working with Brother Bernard Couvillion in establishing a dyslexia program at St. Stanislaus, also helped the school establish a dyslexia specialization summer camp for boys between 8 and 15 years old to help ensure that children with dyslexia did not lose precious academic ground during the summer months. The camp offered language classes using the Orton-Gillingham method of teaching reading and writing. The camp also included fishing, water sports, and sailing.

## 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)	
65,994.		SEE STATEMENT C-1 65,659.					VARIOUS 335.	VARIOUS
267,626.		SEE STATEMENT C-1 230,173.					VARIOUS 37,453.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>37,788.</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

**2010**

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 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>	335.
<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 2009 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	<b>5</b>	335.

**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 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>	37,453.
<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 2009 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	<b>12</b>	37,453.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		335.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		37,453.
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>		37,788.

**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** 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	<b>16</b>	( )
a	The loss on line 15, column (3) or b \$3,000		

**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 smaller 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 smaller 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"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. 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"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. 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 2010 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 2010 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 smaller 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) 2010

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

2010

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**[illegible]

<b>1b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .		335.
--	--	------

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

Schedule D-1 (Form 1041) 2010

JSA  
0F1221 1 000





**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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). 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*.

**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

<b>Type or print</b>  File by the 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	
	121 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-T (corporation)	07
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

- 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 is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/17, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
  - ▶ ☐ calendar year 20 \_\_\_\_ or
  - ▶ ☒ tax year beginning 09/01, 20 10, and ending 8/31, 20 11
- If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</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>3a</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.	<b>3b</b> \$	2,562
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	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

- 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 due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	THE GIARDINA FAMILY FOUNDATION		<input checked="" type="checkbox"/>	72-6186958
	Number, street, and room or suite no If a P O box, see instructions		Social security number (SSN)	
	212 RUE COLETTE		<input type="checkbox"/>	
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) . . . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 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 is for

- I request an additional 3-month extension of time until 07/15, 20 12
- For calendar year , or other tax year beginning 9/1, 20 10, and ending 08/31, 20 11
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

<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> \$	0.
<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> \$	2,562.
<b>c Balance Due.</b> 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> \$	0.

**Signature and Verification must be completed for Part II only.**

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 ☒ Cynthia Monger Title ☒ LA CPA PO1467269 Date ☒ 4/16/12

KPMG, LLP EIN: 13-5565207 Form 8868 (Rev 1-2012)