



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation Lorio Foundation		A Employer identification number 72-1318244
Number and street (or P.O. box number if mail is not delivered to street address) P. O. Box 895	Room/suite	B Telephone number (see the instructions) (985) 449-0380
City or town Thibodaux	State ZIP code LA 70302	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 22,796,146.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	28,556.	28,556.		
	4 Dividends and interest from securities	478,724.	478,724.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	463,665.			
	b Gross sales price for all assets on line 6a	5,975,929.			
	7 Capital gain net income (from Part IV, line 2)		463,665.		
	8 Net short-term capital gain			464,765.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
Other income (attach schedule)					
12 Total. Add lines 1 through 11	971,013.	971,013.	464,765.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	75,690.	18,923.		56,768.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	28,400.	7,100.		21,300.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	38,255.	1,448.		4,342.
	19 Depreciation (attach sch) and depletion L-19 Stmt	3,983.			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,434.	0.		3,434.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	28,976.	4,567.		24,441.
	24 Total operating and administrative expenses. Add lines 13 through 23	178,738.	32,038.		110,285.
	25 Contributions, gifts, grants paid	1,052,219.			1,052,219.
26 Total expenses and disbursements. Add lines 24 and 25	1,230,957.	32,038.		1,162,504.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-259,944.				
b Net investment income (if negative, enter -0-)		938,975.			
c Adjusted net income (if negative, enter -0-)			464,765.		

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		169,418.	193,692.	193,692.
	2	Savings and temporary cash investments		4,313,068.	5,208,100.	5,287,526.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	6,868,080.	3,548,637.	3,586,260.	
	b	Investments – corporate stock (attach schedule) L-10b Stmt	5,756,068.	7,660,364.	8,306,425.	
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	4,274,617.	4,530,654.	4,689,675.	
	11	Investments – land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt	505,820.	505,820.	528,670.		
14	Land, buildings, and equipment, basis L-14 Stmt	216,272.				
	Less: accumulated depreciation (attach schedule) L-14 Stmt	58,873.	161,382.	157,399.	179,782.	
15	Other assets (describe L-15 Stmt)	40,186.	24,107.	24,116.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	22,088,639.	21,828,773.	22,796,146.		
LIABILITIES	17	Accounts payable and accrued expenses	671.	749.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	671.	749.		
NET FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	7,994,354.	7,734,410.		
	25	Temporarily restricted				
	26	Permanently restricted	14,093,614.	14,093,614.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	22,087,968.	21,828,024.		
31	Total liabilities and net assets/fund balances (see instructions)	22,088,639.	21,828,773.			

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	22,087,968.
2	Enter amount from Part I, line 27a	2	-259,944.
3	Other increases not included in line 2 (itemize) <u>rounding</u>	3	
4	Add lines 1, 2, and 3	4	21,828,024.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,828,024.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a see schedule #1	P	various	various
b see schedule #2	P	various	various
c Cross	D	01/01/97	12/31/11
d Vanguard Capital Gains	P	various	various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,000,000.		3,009,513.	-9,513.
b 2,889,069.		2,500,551.	388,518.
c 1,100.		2,200.	-1,100.
d 85,760.		0.	85,760.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-9,513.
b 0.	0.	0.	388,518.
c			-1,100.
d 0.	0.	0.	85,760.
e			

2 Capital gain net income or (net capital loss).	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	463,665.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions).} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right]$	3	464,765.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,102,804.	22,869,506.	0.048222
2009	1,199,781.	22,028,378.	0.054465
2008	1,194,586.	23,801,819.	0.050189
2007	1,235,220.	24,950,055.	0.049508
2006	1,197,474.	24,789,138.	0.048306

2 Total of line 1, column (d)	2	0.250690
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050138
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,038,762.
5 Multiply line 4 by line 3	5	1,155,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,390.
7 Add lines 5 and 6	7	1,164,507.
8 Enter qualifying distributions from Part XII, line 4	8	1,162,504.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
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		1	18,780.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,780.
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	18,780.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	19,720.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,720.	
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	940.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	940.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) LA - Louisiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Rita Dickie</u> Telephone no <u>(985) 449-0380</u> Located at <u>Thibodaux, LA</u> ZIP + 4 <u>70301</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2011?	4b	X

BAA

Form 990-PF (2011)

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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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?

6b

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?

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 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
Camille A Morvant III T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Christopher Terracina T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Rita Dickie T hibodaux, LA 70301	Manager 15.00	36,000.	0.	0.
Ann Hebert T hibodaux LA 70301	Manager 5.00	28,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 None	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	5,086,566.
b Average of monthly cash balances	1b	18,097,125.
c Fair market value of all other assets (see instructions)	1c	205,915.
d Total (add lines 1a, b, and c)	1d	23,389,606.
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	
3 Subtract line 2 from line 1d	3	23,389,606.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	350,844.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,038,762.
6 Minimum investment return. Enter 5% of line 5	6	1,151,938.

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

1 Minimum investment return from Part X, line 6		1	1,151,938.
2a Tax on investment income for 2011 from Part VI, line 5	2a	18,780.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	18,780.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,133,158.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,133,158.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,133,158.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,162,504.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,162,504.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,162,504.

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

BAA

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,133,158.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,025,674.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. \$ 1,162,504.				
a Applied to 2010, but not more than line 2a			1,025,674.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	136,830.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	128,870.			128,870.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,960.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.				1,004,288.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,960.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	7,960.			

N/A

- 4942(1)(5)

- (4) Gross investment income**

[illegible]

Geographical

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Schedule #9 LA 70301		501(c)(3)	see attached	1,052,219.
Total			3a	1,052,219.
<i>b Approved for future payment</i>				
Total			3b	

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 instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	28,556.	
4	Dividends and interest from securities			14	478,724.	
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 . .			14		463,665.
9	Net income or (loss) from special events . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue:					
a	Other			14		
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				507,280.	463,665.
13	Total. Add line 12, columns (b), (d), and (e)				13	970,945.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

Lorio Foundation

Identifying number

72-1318244

Business or activity to which this form relates

Form 990-PF page 1**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,230.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	753.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	3,983.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 05/20/11

Form 4562 (2011)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If 'Yes,' is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25		
26 Property used more than 50% in a qualified business use.										
27 Property used 50% or less in a qualified business use										
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?						
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions).					
43 Amortization of costs that began before your 2011 tax year					
44 Total. Add amounts in column (f). See the instructions for where to report					44

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2011

Name Lorio Foundation Employer Identification Number 72-1318244

Asset Information:

Description of Property: <u>see schedule #1</u>	
Date Acquired: <u>various</u>	How Acquired: _____
Date Sold: <u>various</u>	Name of Buyer: _____
Sales Price: <u>3,000,000.</u>	Cost or other basis (do not reduce by depreciation) <u>3,009,513.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-9,513.</u>	Accumulation Depreciation: _____
Description of Property: <u>see schedule #2</u>	
Date Acquired: <u>various</u>	How Acquired: _____
Date Sold: <u>various</u>	Name of Buyer: _____
Sales Price: <u>2,889,069.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: <u>2,500,551.</u>	Valuation Method: _____
Total Gain (Loss): <u>388,518.</u>	Accumulation Depreciation: _____
Description of Property: <u>Vanguard Capital Gain Distribution</u>	
Date Acquired: <u>various</u>	How Acquired: _____
Date Sold: <u>various</u>	Name of Buyer: _____
Sales Price: <u>85,760.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>85,760.</u>	Accumulation Depreciation: _____
Description of Property: <u>Cross</u>	
Date Acquired: <u>01/01/97</u>	How Acquired: _____
Date Sold: <u>12/31/11</u>	Name of Buyer: _____
Sales Price: <u>1,100.</u>	Cost or other basis (do not reduce by depreciation) <u>2,200.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-1,100.</u>	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Income tax	32,465.			
Payroll Taxes	5,790.	1,448.		4,342.
Total	38,255.	1,448.		4,342.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Insurance	4,765.	1,144.		3,653.
Dues	815.			815.
Miscellaneous	2,358.	589.		1,769.
Office Expense	8,577.	2,144.		6,433.
Repairs/Maint	2,761.	690.		2,071.
Advertising	9,700.			9,700.
Total	28,976.	4,567.		24,441.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ann T Hebert, CPA	Tax return & write-up	28,400.	7,100.		21,300.
Total		28,400.	7,100.		21,300.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Computer	05/15/97	4250	3400	200DB	5.00	0		
Computer	05/31/00	2781	2781	SL	5.00	0		
Office Furnishings	09/01/00	1334	1334	SL	10.00	0		
Office Furnishings	09/01/00	11930	4963	SL	25.00	480		
Building	09/01/00	183782	32810	SL	50.00	3176		
Office Equipment	10/01/00	1430	1430	SL	10.00	0		
Soundsystem	04/01/01	3283	3119	SL	10.00	164		
Office Furn	01/01/01	1265	1205	SL	10.00	60		
Furniture	05/01/01	1026	977	SL	10.00	49		
Printer	11/03/03	655	655	SL	3.00	0		
Building Imprv (Deck)	09/30/03	2708	392	SL	50.00	54		
Computer	07/31/03	1828	1827	SL	3.00	0		
Total								

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Capital One Investments-see schedul			1,539,617.	1,566,360.
Wells Fargo-see Schedule #4			2,009,020.	2,019,900.
Total			<u>3,548,637.</u>	<u>3,586,260.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Vanguard	2,235,392.	2,712,920.
Janus	1,340,353.	1,035,170.
Wells Fargo-see schedule #5	4,084,619.	4,558,335.
Total	<u>7,660,364.</u>	<u>8,306,425.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Capital One-see schedule #7	3,578,789.	3,663,905.
Wells Fargo-see schedule #8	951,865.	1,025,770.
Total	<u>4,530,654.</u>	<u>4,689,675.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Wells Fargo-Foreign Bonds	505,820.	528,670.
Total	<u>505,820.</u>	<u>528,670.</u>

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Office Building & Equipment	191,272.	58,873.	132,399.
Land	25,000.	0.	25,000.
Total	<u>216,272.</u>	<u>58,873.</u>	<u>157,399.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Artwork and Royalties	26,307.	24,107.	24,116.
Accrued Interest and Dividends	13,879.	0.	0.
Total	<u>40,186.</u>	<u>24,107.</u>	<u>24,116.</u>

Lorio Foundation
72-1313244

Form 940-PF 2011
Schedule I

2011 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(OMB No. 1545-0045)
(For individuals, report details on Form 8949 and Form 1040 Schedule D, line 12b or 9.)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Covered or Noncovered (Box 6)	Disposition Transaction	Quantity	Gross Proceeds - Less Commissions and Fees (Box 2)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Type of Gain or Loss (Box 8) (Box 15)	
Transactions for Which Basis Was Not Reported to the IRS: Report on Form 8949 with Box B checked, in either Part I or Part II as appropriate										
Description (Box 9): FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED MEDIUM TERM NOTE CUSIP: 3128X8T75										
04/08/2011		Noncovered	Redemption	1,000,000	1,000,000.00		1,009,511.00			
Description (Box 9): FEDERAL HOME LN MTG CORP FREDDIE NTS FIXED RATE CUSIP: 3133F4PN5										
03/15/2011		Noncovered	Redemption	1,000,000	1,000,000.00		1,000,001.00			
Description (Box 9): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND CUSIP: 31331J4X8										
06/22/2011		Noncovered	Redemption	1,000,000	1,000,000.00		1,000,001.00			
Total Noncovered					3,000,000.00		3,009,513.00	Loss	<9513.00>	
Total					3,000,000.00	0.00	0.00			0.00

213468 X5868028 003465

For barter delivery

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FREDDIE MAC MULTI-STEP UP FREDDIENTES CALLABLE SER 1 S/A PAY CPN 1 250% DUE 12/15/15 CUSIP 3133F4J85	X	1,000,000.0000	N/A	06/09/11	12/15/11	1,000,000.00	1,000,005.00	-5.00	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									-5.00

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	X	6,600.0000	51.35000	01/31/97	02/10/11	337,296.72	193,248.00	144,048.72	SALE
FREDDIE MAC STEP UP CPN FREDDIENTES CALLABLE SER 1 S/A PAY CPN 2 000% DUE 06/15/16 CUSIP 3133F4UQ2	X	26.0000	51.35010	01/31/97	02/10/11	1,328.76	761.28	567.48	SALE
FREDDIE MAC STEP UP CPN FREDDIENTES CALLABLE SER 2 S/A PAY CPN 1 500% DUE 06/15/15 CUSIP 3133F4UP4	X	1,000,000.0000	N/A	06/14/10	06/15/11	1,000,000.00	1,000,000.00	0.00	REDEMPTION
GENERAL ELEC CAP CORP STEP CPN MED TERM NOTES CALLABLE CPN 5 000% DUE 10/26/12 CUSIP 36962GH80	X	250,000.0000	N/A	06/14/10	06/15/11	1,000,000.00	1,000,000.00	0.00	REDEMPTION
WAL-MART STORES INC CUSIP 931142103	X	5,100.0000	59.17490	VARIOUS	12/22/11	300,443.97	55,284.00	245,159.97	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									388,523.67

* Box 2 Sales price less commissions and option premiums

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
U.S. Government Bonds						
843,000.000	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS SYSTEMWIDE BDS-S 150% 11/01/17 B/E DTD 11/01/07 CALLABLE 11/01/12 @ - 100.000 1ST CPN DTE-05/01/08 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating-AAA-S & P Rating AA+ Security Identifier: 31331YC57	103.7240	874,393.32	7,235.75	43,414.50	4.96%
690,000.000	FEDERAL HOME LN BKS FIXED RATE T-9018 3.350% 02/09/18 B/E DTD 02/09/11 CALLABLE 02/09/12 @ 100.000 1ST CPN DTE 08/09/11 CPN PMT SEMI ANNUAL ON FEB 09 AND AUG 09 Moody Rating AAA S & P Rating AA+ Security Identifier: 313372G99	100.2850	691,966.50	9,117.58	23,115.00	3.34%
Total U.S. Government Bonds-1,533,000.000		153,9617.32		\$16,353.33	\$66,529.50	
Corporate Bonds						
500,000.000	DOW CHEM CO NT 6.000% 10/01/12 B/E DTD 08/29/07 CALLABLE 1ST CPN DTE 04/01/03 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating-BAA3-S & P Rating BBB Security Identifier: 260543BR3	103.8520	519,260.00	7,500.00	30,000.00	5.77%
500,000.000	BARCLAYS BK PLC MEDIUM TERM NTS FIXED 1.500% 09/02/13 B/E DTE 09/02/10 1ST CPN DTE-03/02/11 CPN PMT SEMI ANNUAL ON MAR 02 AND SEP 02 Moody Rating-AAS-S & P Rating A+ Security Identifier: 067381EQ2	97.1870	485,935.00	2,479.17	7,500.00	1.54%
1,000,000.000	COCA-COLA INC NT 3.625% 03/15/14 B/E DTD 03/06/09 CALLABLE 1ST CPN DTE 09/15/09 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating AAS-S & P Rating A+ Security Identifier: 1911216AL4	106.4520	1,064,520.00	10,673.61	36,250.00	3.40%
500,000.000	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FIXED RATE NTS SER D 3.250% 09/15/15 B/E DTD 09/02/10 1ST CPN DTE 10/15/10 CPN PMT MONTHLY ON 15 Moody Rating A1 S & P Rating A- Security Identifier: 38141ESD7	97.2960	486,480.00	722.22	16,250.00	3.34%
1,000,000.000	XTRA FIN CORP GTD SR NT 5.150% 04/01/17 B/E DTD 03/20/07 CALLABLE 1ST CPN DTE 10/01/07 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating AA2 S & P Rating AA+ Security Identifier: 984135AB9	110.7710	1,107,710.00	12,875.00	51,500.00	4.64%
Total Corporate Bonds: 3,500,000.000		357,879.19		\$34,250.00	\$141,500.00	

Lorio Foundation
72-1318244

Form 990-PF 2011
Schedule # 4

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS										
CPN 2.750% DUE 02/12/15										
DTD 02/12/10 FC 08/12/10										
CALL 02/12/13 @ 100.000										
Moody AAA, S&P AA+										
REMAIN BAL 1,000,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XVTQ2										
Acquired 02/18/10 L nc	12.49	1,000,000	100.90	1,009,015.00	101.9590	1,019,590.00	10,575.00	10,541.67	27,500.00	2.69
FEDERAL HOME LOAN BANK MULTI STEP UP CPN BONDS										
CALLABLE SER 0001										
CPN 1.000% DUE 12/29/17										
DTD 12/29/11 FC 06/29/12										
CALL 06/29/12 @ 100.000										
Moody AAA, S&P AA+										
REMAIN BAL 1,000,000.00										
DEC FACTOR 1.00000000										
CUSIP 313376PW9										
Acquired 12/22/11 S nc	12.26	1,000,000	100.00	1,000,005.00	100.0310	1,000,310.00	305.00	27.78	10,000.00	0.99
Total Government Bonds	24.75	2,000,000		\$2,009,020.00 ✓		\$2,019,900.00	\$10,880.00	\$10,569.45	\$37,500.00	1.86

FORM 990-RT 2011

Schedule # 5

72-1318424
Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT		1,000	45.46	45,902.88		56,230.00	10,327.12		
Acquired 02/10/11 S		600	50.05	30,265.16		33,738.00	3,472.84		
Acquired 08/26/11 S		400	50.05	20,179.47		22,492.00	2,312.53		
Total	1.38	2,000		\$96,347.51 ✓	56.2300	\$112,460.00	\$16,112.49	\$3,840.00	3.41
AMERICAN ELECTRIC POWER									
INC									
AEP		2,000	38.63	77,800.46		82,620.00	4,819.54		
Acquired 11/10/11 S		2,000	41.30	83,161.33		82,620.00	-541.33		
Acquired 12/22/11 S									
Total	2.02	4,000		\$160,961.79 ✓	41.3100	\$165,240.00	\$4,278.21	\$7,520.00	4.55
AT & T									
T									
Acquired 05/14/09 L nc		4,200	25.02	105,738.43		127,008.00	21,269.57		
Acquired 05/14/09 L nc		1,400	25.03	35,253.96		42,336.00	7,082.04		
Acquired 05/14/09 L nc		600	25.02	15,106.52		18,144.00	3,037.48		
Acquired 05/14/09 L nc		600	25.02	15,106.64		18,144.00	3,037.36		
Acquired 05/14/09 L nc		500	25.02	12,588.51		15,120.00	2,531.49		
Acquired 05/14/09 L nc		400	25.02	10,071.05		12,096.00	2,024.95		
Acquired 05/14/09 L nc		200	25.02	5,034.56		6,048.00	1,013.44		
Total	2.93	7,900		\$198,899.67 ✓	30.2400	\$238,896.00	\$39,996.33	\$13,904.00	5.82
BANK OF AMERICA CORP									
BAC		3,000	37.67	113,715.34 ✓	5.5600	16,680.00	-97,035.34	120.00	0.71
CAPITAL ONE FINANCIAL									
CORP									
COF		13,255	29.28	388,106.40 ✓	42.2900	560,553.95	172,447.55	2,651.00	0.47
Acquired 01/31/97 L nc	6.87								
CHEVRON CORPORATION									
CVX		500	96.80	48,689.58		53,200.00	4,510.42		
Acquired 08/26/11 S		500	96.79	48,679.04		53,200.00	4,520.96		
Acquired 08/26/11 S		2,000	89.87	180,656.67		212,800.00	32,143.33		
Acquired 09/22/11 S									
Total	3.91	3,000		\$278,025.29 ✓	106.4000	\$319,200.00	\$41,174.71	\$9,720.00	3.05
CLOROX COMPANY									
CLX		1,000	64.98	65,427.14		66,560.00	1,132.86		
Acquired 11/10/11 S		1,000	66.11	66,569.78		66,560.00	-9.78		
Acquired 12/22/11 S									
Total	1.63	2,000		\$131,996.92 ✓	66.5600	\$133,120.00	\$1,123.08	\$4,800.00	3.61
DU PONT E I DE NEMOURS									
AND COMPANY									
DD		1,000	47.68	48,125.28		45,780.00	-2,345.28		
Acquired 11/10/11 S		800	45.52	36,765.54		36,624.00	-141.54		
Acquired 12/22/11 S		200	45.52	9,196.99		9,156.00	-40.99		
Acquired 12/22/11 S									
Total	1.12	2,000		\$94,087.81 ✓	45.7800	\$91,560.00	-\$2,527.81	\$3,280.00	3.58

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EL PASO CORPORATION									
EP									
Acquired 02/08/01 L nc		246	71.55	17,601.30		6,536.22	-11,065.08		
Acquired 02/08/01 L nc		902	71.55	64,538.10		23,966.14	-40,571.96		
Acquired 12/08/10 L nc		1,148	13.35	15,607.91		30,502.36	14,894.45		
Acquired 09/22/11 S		1,000	17.24	17,516.07		26,570.00	9,053.93		
Total	1.07	3,296		\$115,263.38 ✓	26.5700	\$87,574.72	-\$27,688.66	\$131.84	0.15
EXXON MOBIL CORP									
XOM									
Acquired 12/03/10 L nc		3,000	71.08	214,322.42		254,280.00	39,957.58		
Acquired 01/13/11 S		1,000	76.07	76,645.53		84,760.00	8,114.47		
Acquired 04/11/11 S		1,000	85.86	86,389.84		84,760.00	-1,629.84		
Total	5.19	5,000		\$377,357.79 ✓	84.7600	\$423,800.00	\$46,442.21	\$9,400.00	2.22
GAS NATURAL INC									
EGAS									
Acquired 05/09/11 S		874	11.33	10,040.63		9,981.08	-59.55		
Acquired 05/09/11 S		826	11.53	9,651.90		9,432.92	-218.98		
Acquired 05/09/11 S		500	11.35	5,751.34		5,710.00	-41.34		
Acquired 05/09/11 S		500	11.43	5,791.88		5,710.00	-81.88		
Acquired 05/09/11 S		100	11.45	1,160.40		1,142.00	-18.40		
Acquired 05/09/11 S		100	11.49	1,164.46		1,142.00	-22.46		
Acquired 05/09/11 S		100	11.51	1,166.49		1,142.00	-24.49		
Acquired 12/22/11 S		802	11.00	8,988.87		9,158.84	169.97		
Acquired 12/22/11 S		198	10.99	2,216.41		2,261.16	44.75		
Total	0.56	4,000		\$45,932.38 ✓	11.4200	\$45,680.00	-\$252.38	\$2,160.00	4.73
GENERAL ELECTRIC COMPANY									
GE									
Acquired 10/04/04 L nc		5,000	33.98	170,506.00		89,550.00	-80,956.00		
Acquired 12/11/08 L nc		2,500	17.39	43,928.94		44,775.00	846.06		
Acquired 01/08/10 L nc		2,500	16.36	41,307.95		44,775.00	3,467.05		
Total	2.19	10,000		\$255,742.89 ✓	17.9100	\$179,100.00	-\$76,642.89	\$6,800.00	3.80
INTEL CORP									
INTC									
Acquired 11/02/11 S		1,500	23.76	35,953.09		36,375.00	421.91		
Acquired 11/02/11 S		500	23.75	11,980.93		12,125.00	144.07		
Acquired 12/22/11 S		2,000	23.97	48,370.39		48,500.00	129.61		
Total	1.19	4,000		\$96,304.41 ✓	24.2500	\$97,000.00	\$695.59	\$3,360.00	3.46

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD(%)
INTERNATIONAL PAPER CO									
IP									
Acquired 11/10/11 S		2,000	28.40	57,264.35		59,200.00	1,935.65		
Acquired 12/22/11 S		2,000	29.00	58,468.82		59,200.00	731.18		
Total	1.45	4,000		\$115,733.17	29.6000	\$118,400.00	\$2,666.83	\$4,200.00	3.55
PEPSICO INCORPORATED									
PEP									
Acquired 12/08/10 L nc		2,000	64.58	130,013.63		132,700.00	2,686.37		
Acquired 01/13/11 S		800	67.23	54,208.28		53,080.00	-1,128.28		
Acquired 01/13/11 S		200	67.23	13,556.02		13,270.00	-286.02		
Acquired 02/10/11 S		1,000	63.25	63,732.00		66,350.00	2,618.00		
Acquired 09/22/11 S		1,000	60.49	60,961.38		66,350.00	5,388.62		
Total	4.07	5,000		\$322,471.31	66.3500	\$331,750.00	\$9,278.69	\$10,300.00	3.10
PFIZER INCORPORATED									
PFE									
Acquired 08/10/11 S		2,000	17.42	35,228.48		43,280.00	8,051.52		
Acquired 08/26/11 S		1,000	18.17	18,456.15		21,640.00	3,183.85		
Acquired 09/22/11 S		2,000	17.49	35,359.17		43,280.00	7,920.83		
Total	1.33	5,000		\$89,043.80	21.6400	\$108,200.00	\$19,156.20	\$4,400.00	4.07
POWERSHARES QQQ TR ET									
SERIES 1									
QQQ									
Acquired 01/13/11 S	1.37	2,000	56.55	113,770.78	55.8300	111,660.00	-2,110.78	926.00	0.82
PROCTER & GAMBLE CO									
PG									
Acquired 12/08/10 L nc		1,000	62.59	63,106.12		66,710.00	3,603.88		
Acquired 01/13/11 S		800	65.11	52,505.72		53,368.00	862.28		
Acquired 01/13/11 S		200	65.12	13,132.20		13,342.00	209.80		
Acquired 11/02/11 S		2,000	62.82	126,364.45		133,420.00	7,055.55		
Total	3.27	4,000		\$255,108.49	66.7100	\$266,840.00	\$11,731.51	\$8,400.00	3.15
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 04/11/11 S		2,000	37.92	76,375.18		80,240.00	3,864.82		
Acquired 08/10/11 S		1,000	34.26	34,592.46		40,120.00	5,527.54		
Total	1.47	3,000		\$110,967.64	40.1200	\$120,360.00	\$9,392.36	\$6,000.00	4.99

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD(%)
WAL-MART STORES INC									
WMT									
Acquired 01/31/99 L nc	6.59	9,000	10.84	97,560.00✓	59.7600	537,840.00	440,280.00	13,140.00	2.44
WELLS FARGO COMPANY									
WFC									
Acquired 03/12/08 L nc	1.01	3,000	30.51	92,158.01 ✓	27.5600	82,680.00	-9,478.01	1,440.00	1.74
WILLIAMS COMPANIES INC									
WMB									
Acquired 02/08/01 L nc		600	41.83	25,098.00		19,812.00	-5,286.00		
Acquired 12/08/10 L nc		600	23.54	14,372.31		19,812.00	5,439.69		
Acquired 04/11/11 S		1,800	31.25	56,701.29		59,436.00	2,734.71		
Total	1.21	3,000		\$96,171.60 ✓	33.0200	\$99,060.00	\$2,888.40	\$3,000.00	3.03
YUM BRANDS INC									
YUM									
Acquired 12/08/10 L nc		1,000	50.28	50,742.79		59,010.00	8,267.21		
Acquired 02/10/11 S		1,000	49.45	49,909.19		59,010.00	9,100.81		
Total	1.45	2,000		\$100,651.98 ✓	59.0100	\$118,020.00	\$17,368.02	\$2,280.00	1.93
Total Stocks and ETFs	53.50			\$3,746,378.36		\$4,365,674.67	\$619,296.31	\$121,772.84	2.79
Total Stocks, options & ETFs	53.50			\$3,746,378.36		\$4,365,674.67	\$619,296.31	\$121,772.84	2.79

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD(%)
WELLS FARGO ADVANTAGE									
GLOBAL D									
EOD									
Acquired 03/27/07 L nc		6,000	19 95	119,719 62		45,540 00	-74,179 62		
			20 00	120,000 00					
Acquired 03/12/08 L nc		3,000	17 10	51,311 81		22,770 00	-28,541 81		
			16 99	51,452 00					
Acquired 09/19/08 L nc		300	11 45	3,436 73		2,277 00	-1,159 73		
			11 42	3,450 74					
Acquired 09/19/08 L nc		100	11 46	1,146 58		759 00	-387 58		
			11 43	1,151 25					
Acquired 09/19/08 L nc		100	11 55	1,155 09		759 00	-396 09		
			11 44	1,159 76					

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/19/08 L nc		200	11.48	2,297.20		1,518.00	-779.20		
Acquired 09/19/08 L nc		200	11.45	2,306.54		1,518.00	-781.21		
Acquired 09/19/08 L nc		2,800	11.46	32,273.49		21,252.00	-11,021.49		
Acquired 09/19/08 L nc		200	11.49	32,404.33		1,518.00	-789.27		
Acquired 09/19/08 L nc		1,100	11.50	12,712.11		8,349.00	-4,363.11		
Acquired 09/19/08 L nc		300	11.52	3,469.97		2,277.00	-1,192.97		
Acquired 09/19/08 L nc		200	11.53	2,315.33		1,518.00	-797.33		
Acquired 09/19/08 L nc		3,000	11.54	34,760.04		22,770.00	-11,990.04		
Acquired 09/19/08 L nc		500	11.55	5,798.38		3,795.00	-2,003.38		
Total	1.67	18,000		\$275,002.83	7.5900	\$136,620.00	-\$138,382.83	\$20,160.00	14.76
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Closed End Mutual Funds	1.67			\$275,002.83		\$136,620.00	-\$138,382.83	\$20,160.00	14.76
Total Mutual Funds	1.67			\$275,002.83		\$136,620.00	-\$138,382.83	\$20,160.00	14.76

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BAC CAP TRUST X 6.25%									
DUE 3/29/2055									
CALL START 03/29/2011									
BACB									
Acquired 06/18/08 L nc		1,700	21.19	36,313.85		31,756.00	-4,557.85		
Acquired 06/18/08 L nc		300	21.17	6,400.96		5,604.00	-796.96		
Acquired 12/22/11 S nc		1,000	19.43	19,682.34		18,680.00	-1,002.34		
Total	0.69	3,000		\$62,397.15	18.6800	\$56,040.00	-\$6,357.15	\$4,689.00	8.37
Total Preferreds/Fixed Rate	0.69			\$62,397.15		\$56,040.00	-\$6,357.15	\$4,689.00	8.37
Cap Securities									

4,084,619

4,558,335

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL FINANCIAL INC										
NOTES										
CPN 4.500% DUE 07/15/13										
DTD 07/07/03 FC 01/15/04										
Moody BAA2, S&P A										
CUSIP 74432QAB1										
Acquired 05/14/09 L nc	6 45	500,000	90 81 88 91	454,070 88 444,575 00	105 2780	526,390 00	72,319 12	10,312 50	22,500 00	4 27
PRUDENTIAL FINANCIAL INC										
MEDIUM TERM NOTE										
CPN 3.000% DUE 05/12/16										
DTD 05/12/11 FC 11/12/11										
Moody BAA2, S&P A										
CUSIP 74432QBR5										
Acquired 06/09/11 S nc	6 12	500,000	101 45	507,290 00	99.8760	499,380 00	-7,910 00	2,000 00	15,000 00	3 00
Total Corporate Bonds	12.57	1,000,000		\$961,360.88 \$951,865.00✓		\$1,025,770.00	\$64,409.12	\$12,312.50	\$37,500.00	3.66

Payments Made - OBRA Report

12/31/2011

Lorio Foundation
72-1318244

Form 990-NR-2011
Schedule # 9

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Bayou Community Academy Holloway, Sandy 800 East 7th St Thibodaux, LA 70301 <i>Technology</i>			Admin	\$95,000 00 2797 9/14/2011			\$95,000 00	\$0 00			
Bayouland Radio Control Club, Inc. Jennings, Patrick 616 Waverly Road Thibodaux, LA 70301 <i>Lawn Tractor</i>			Admin	\$4,600 00 2745 6/2/2011			\$4,600 00	\$0 00			
Chackbay Volunteer Fire Department Brown, Travis P O Box 174 Thibodaux, LA 70302-0174 <i>Fairground Improvements</i>			Admin	\$15,000 00 2784 8/31/2011			\$15,000 00	\$0 00			
Choctaw Vol. Fire Dept. Cortez, Jr, Leroy 3279 Choctaw Road Thibodaux, LA 70301 <i>Improvements to Fairgrounds</i>			Admin	\$15,000 00 2779 8/31/2011			\$15,000 00	\$0 00			
Christ the Redeemer Catholic Church O'Brien, Pat 720 Talbot Avenue Thibodaux, LA 70301 <i>Church, hall, parking lot repairs</i>			Admin	\$48,000 00 2814 10/26/2011			\$48,000 00	\$0 00			
City of Thibodaux Caillouet, Charles P O Box 5418 Thibodaux, LA 70302-5418 <i>Downtown sign replacement</i>			Admin	\$10,000 00 2688 1/12/2011			\$10,000 00	\$0 00			

72-1318424

Schedule # 9

Payee Organization	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
Request Primary Contact								
Project Title		Paid Date						
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>2011 Let Freedom Ring Festival</i>	Admin	\$6,000 00 2743 6/2/2011		\$6,000 00	\$0 00			
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Red Cross Building Renovations</i>	Admin	\$45,000 00 2849 12/7/2011		\$45,000 00	\$0 00			
Crossroads Pregnancy Resource Center Hubbell, Stephanie M 105 St. Louis Street Thibodaux, LA 70301 <i>DVD's, program materials & center updates</i>	Admin	\$6,200 00 2761 7/13/2011		\$6,200 00	\$0 00			
Edward Douglas White Catholic High School Boudreaux, David 555 Cardinal Drive Thibodaux, LA 70301 <i>MacIntosh Computer Lab</i>	Admin	\$25,000 00 2796 9/14/2011		\$25,000 00	\$0 00			
Humane Organization for the Protection and Education of Animals, Inc. Chasson, Ruth <i>Rescue, spay/neuter program</i>	Admin	\$10,000 00 2715 3/24/2011		\$10,000 00	\$0 00	501(c)(3)		
Humane Organization for the Protection and Education of Animals, Inc. Chasson, Ruth <i>Rescue, spay/neuter program</i>	Admin	\$10,000 00 2795 9/12/2011		\$10,000 00	\$0 00	501(c)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
Lafourche Crossing 308 Vol. Fire Dept.	Naquin, Jarrod	691 Hwy 308 Thibodaux, LA 70301 <i>Note on pumper 311</i>	Admin	\$15,000 00	2785	8/31/2011	\$15,000 00	\$0 00			
Lafourche Home for the Aged	Howell, Ann H.	1002 Tiger Drive Thibodaux, LA 70301 <i>Wheelchair accessible van</i>	Admin	\$29,000 00	2838	12/1/2011	\$29,000 00	\$0 00			
Nicholls State University	Hulbert, Stephen T.	906 East First Street Thibodaux, LA 70310 <i>Completion of field house for women's soccer</i>	Admin	\$100,000 00	2744	6/2/2011	\$100,000 00	\$0 00			
South Thibodaux Elementary School	Smith, Diane		Admin	\$95,000 00	2803	9/30/2011	\$95,000 00	\$0 00			
<i>Technology</i>											
St. Charles Elementary School	Filee, Barry	1690 Hwy 1 Thibodaux, LA 70301-5768 <i>Promethean Boards</i>	Admin	\$15,000 00	2792	9/12/2011	\$15,000 00	\$0 00			
St. Genevieve Catholic Church	Danos, Dean	815 Barbier Avenue Thibodaux, LA 70301 <i>Electrical/Copier</i>	Admin	\$79,000 00	2799	9/21/2011	\$79,000 00	\$0 00			

72-1318424

Schedule # 9

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
St. John Catholic Church			Admin	\$15,000 00	2839	\$15,000 00	\$0 00			
<i>Addition to rear of St John Church</i>										
St. John Volunteer Fire Department	Fontenot, Bryan		Admin	\$15,000 00	2783	\$15,000 00	\$0 00			
<i>2072 St. Mary Hwy Thibodaux, LA 70301 Payment on 2006 Service/Rescue unit</i>										
St. Joseph Co-Cathedral	Baker, Jay		Admin	\$15,000 00	2763	\$15,000 00	\$0 00			
<i>Heaven's Handymen supplies and equipment</i>										
St. Joseph Co-Cathedral	Baker, Jay		Admin	\$10,000 00	2840	\$10,000 00	\$0 00			
<i>2011 Annual Food Basket Program/Operating Support</i>										
St. Joseph Elementary School	Rodrigue, Gerard		Admin	\$9,500 00	2750	\$9,500 00	\$0 00			
<i>Backpacking and camping equipment</i>										
St. Peter Baptist Church			Admin	\$15,000 00	2800	\$15,000 00	\$0 00			
<i>Church Renovations</i>										
St. Vincent de Paul Tri Parish Community Pharmacy	Bernard, Jimmy		Admin	\$25,000 00	2793	\$25,000 00	\$0 00			
<i>7385 Main Street Houma, LA 70360 Medicine for the poor and elderly in Thibodaux</i>										

72-1318424

Schedule # 9

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt -- Done
Thibodaux Area Christmas Toy Drive Boudreaux, Mary			Admin	\$6,000 00	2841	\$6,000 00	\$0 00			
<i>Christmas Toy Drive</i>										
Thibodaux Dixie Baseball Association, Inc. Bouterre, Jr., Richard J			Admin	\$4,500 00	2764	\$4,500 00	\$0 00			
P O Box 5566 Thibodaux, LA 70302-5566				7/22/2011						
<i>Equipment for 2011-2012 recreation baseball season</i>										
Thibodaux Elementary School Daigle, Connie			Admin	\$100,000 00	2794	\$100,000 00	\$0 00			
401 Jefferson Street Thibodaux, LA 70301				9/12/2011						
<i>Technology</i>										
Thibodaux Friends of the Library LeBlanc, Cecile			Admin	\$4,198 00	2842	\$4,198 00	\$0 00			
P O Box 5514 Thibodaux, LA 70302				12/1/2011						
<i>Books for Babies</i>										
Thibodaux High School George, Kevin			Admin	\$4,500 00	2801	\$4,500 00	\$0.00			
1355 Tiger Drive Thibodaux, LA 70301-4297				9/21/2011						
<i>FFA convention</i>										
Thibodaux High School George, Kevin			Admin	\$82,353 00	2848	\$82,353 00	\$0 00			
1355 Tiger Drive Thibodaux, LA 70301-4297				12/7/2011						
<i>Advanced Placement Program</i>										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Thibodaux Main Street, Inc.	Durocher, Jessica	409-B West 3rd St. Thibodaux, LA 70301	Admin	\$8,000 00	2837 12/1/2011	\$8,000 00	\$0.00			
<i>Thibodaux Main Street Beautification Program</i>										
W.S. Lafargue Elementary School	Tauzin, Monica	700 Plantation Road Thibodaux, LA 70301	Admin	\$65,518 14	2716 3/24/2011	\$65,518 14	\$0.00			
<i>Promethean boards and Software</i>										
West Thibodaux Junior High School	Mathews, Jo Ann	1111 East 12th Street Thibodaux, LA 70301	Admin	\$49,850 00	2813 10/19/2011	\$49,850 00	\$0 00			
<i>Band Instruments</i>										
Grand Total				\$1,052,219 14		\$1,052,219 14	\$0 00			
				(34 items)						