



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

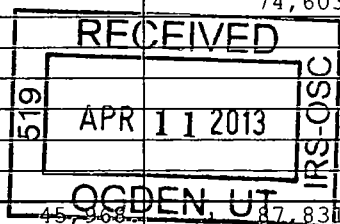
OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 09/01, 2011, and ending 08/31, 2012

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) 918 EAST FIRST STREET		B Telephone number (see instructions) (985) 448-1766
City or town, state, and ZIP code THIBODAUX, LA 70301		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 checked="" 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, col (c), line 16) ▶ \$ 892,912.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	11,725.			
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	13,228.	13,228.	13,228.	ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,015.			
b Gross sales price for all assets on line 6a	693,483.			
7 Capital gain net income (from Part IV, line 2)		74,603.		
8 Net short-term capital gain			2,150.	
9 Income modifications				
10a 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	45,968.	87,831.	15,378.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages	50,000.			50,000.
15 Pension plans, employee benefits	14,238.			14,238.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	10,975.	5,488.		5,487.
c Other professional fees (attach schedule) *	5,556.			5,556.
17 Interest				
18 Taxes (attach schedule) (see instructions) **	5,260.			3,806.
19 Depreciation (attach schedule) and depletion	289.			
20 Occupancy				
21 Travel, conferences, and meetings	3,166.			3,166.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	9,035.	3,909.	3,909.	5,126.
24 Total operating and administrative expenses. Add lines 13 through 23	98,519.	9,397.	3,909.	87,379.
25 Contributions, gifts, grants paid	138,095.			138,095.
26 Total expenses and disbursements. Add lines 24 and 25	236,614.	9,397.	3,909.	225,474.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-190,646.			
b Net investment income (if negative, enter -0-)		78,434.		
c Adjusted net income (if negative, enter -0-)			11,469.	



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		266,713.	50,297.	50,297.
	2	Savings and temporary cash investments		57,924.	38,688.	38,688.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	2,562.	1,818.	1,818.	
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH. 6 .	677,039.	802,109.	802,109.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	15,718. 15,718.	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	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,004,527.	892,912.	892,912.		
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 ▶ ATCH. 7)		2,821.		
23	Total liabilities (add lines 17 through 22)	0	2,821.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,004,527.	890,091.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	1,004,527.	890,091.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,004,527.	892,912.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,004,527.
2	Enter amount from Part I, line 27a	2	-190,646.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	76,210.
4	Add lines 1, 2, and 3	4	890,091.
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	890,091.

Form 990-PF (2011)

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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	74,603.	
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 { }			3	2,150.	

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 (col (b) divided by col (c))
2010	127,618.	1,012,954.	0.125986
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
2 Total of line 1, column (d)			1.456108
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			0.291222
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			895,802.
5 Multiply line 4 by line 3			260,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)			784.
7 Add lines 5 and 6			261,661.
8 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.			225,474.

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 instructions)			
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	1,569.
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	1,569.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,569.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,818.	
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	1,818.	
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	249.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 249. Refunded ▶	11		

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 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
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? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 (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?	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 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? See 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"/>	16	Yes	No 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 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 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 2011? <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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 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) <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 2011? <input type="checkbox"/>	4b	X

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)?

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

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?

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
ATTACHMENT 9		0	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
ATTACHMENT 10		50,000.	14,238.	0

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

Form 990-PF (2011)

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		0

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	
	87,379.
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	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	732,995.
b	Average of monthly cash balances	1b	174,631.
c	Fair market value of all other assets (see instructions)	1c	1,818.
d	Total (add lines 1a, b, and c)	1d	909,444.
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	909,444.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	895,802.
6	Minimum investment return. Enter 5% of line 5	6	44,790.

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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (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 instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	225,474.
b	Program-related investments - total from Part IX-B	1b	
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	225,474.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,474.

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.

Form 990-PF (2011)

Page 9

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				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20_09_, 20_08_, 20_07_				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 225,474 .				
a Applied to 2010, but not more than line 2a . . .				
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 . .				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
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) . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007 . . .				
b Excess from 2008 . . .				
c Excess from 2009 . . .				
d Excess from 2010 . . .				
e Excess from 2011 . . .				

Form 990-PF (2011)

Part XIV Private Operating Foundations (see 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 2011, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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	11,469.	9,862.	41,975.	13,326.	76,632.
b 85% of line 2a	9,749.	8,383.	35,679.	11,327.	65,138.
c Qualifying distributions from Part XII, line 4 for each year listed	225,474.	127,618.	231,921.	172,466.	757,479.
d Amounts included in line 2c not used directly for active conduct of exempt activities	138,095.	30,020.	81,849.	11,347.	261,311.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	87,379.	97,598.	150,072.	161,119.	496,168.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	29,860	33,765	27,983	20,779	112,374.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			3a	138,095.
b Approved for future payment				
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) 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			14	68.	
4	Dividends and interest from securities			14	13,160.	
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	21,015.	
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)				34,243.	
13	Total. Add line 12, columns (b), (d), and (e)				34,243.	

(See worksheet in line 13 instructions 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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]


- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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


Signature of officer or trustee

Date 4/3/13

► *Mgr*
Title

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

Paid
Preparer
Use Only

Print/Type preparer's name
CYNTHIA MONGET

Preparer's signature
Cynthia Monget

Date	3/29/13
------	---------

Check ☐ if self-employed

PTIN	P01467269
------	-----------

Firm's name ► KPMG LLP

Firm's address ► 450 LAUREL STREET, SUITE 1700
BATON ROUGE, LA

70801

Firm's EIN ► 13-5565207

Phone no 225-344-4000

Form 990-PF (2011)

Schedule of Contributors

OMB No 1545-0047

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

2011

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GIARDINA INVESTMENTS 110 RUE ANGELIQUE THIBODAUX, LA 70301	\$ 11,452.	Person <input checked="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.)

Employer identification number

72-6186958

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	3,238.			3,238.
OFFICE SUPPLIES	966.			966.
INVESTMENT ADVISORY FEES	3,909.	3,909.	3,909.	
SUBSCRIPTIONS	64.			64.
MEALS	179.			179.
POSTAGE & SHIPPING	75.			75.
MAINTENANCE	150.			150.
INTEREST	123.			123.
FINES	331.			331.
TOTALS	<u>9,035.</u>	<u>3,909.</u>	<u>3,909.</u>	<u>5,126.</u>

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)	
298,430.		SEE STATEMENT C-1 296,280.					VARIOUS 2,150.	VARIOUS
395,052.		SEE STATEMENT C-1 322,599.					VARIOUS 72,453.	VARIOUS
TOTAL GAIN (LOSS)							<u>74,603.</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

2011

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)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,150.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 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 ►	5	2,150.

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)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	72,453.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 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 ►	12	72,453.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,150.
14	Net long-term gain or (loss):			
a	Total for year	14a		72,453.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		74,603.

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**, as necessary.

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

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** in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	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) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	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 25			
26	Subtract line 25 from line 24 26			
27	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 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

THE GIARDINA FAMILY FOUNDATION

72-6186958

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	2,150.
---	--------

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

Schedule D-1 (Form 1041) 2011

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	13,160.	13,160.	13,160.
INTEREST	68.	68.	68.
TOTAL	<u>13,228.</u>	<u>13,228.</u>	<u>13,228.</u>

ATTACHMENT 2FORM 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	10,975.	5,488.		5,487.
TOTALS	<u>10,975.</u>	<u>5,488.</u>		<u>5,487.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	5,556.	5,556.
TOTALS	<u>5,556.</u>	<u>5,556.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES, ETC.	3,806.	3,806.
PREPAID INCOME TAXES	1,454.	
TOTALS	<u>5,260.</u>	<u>3,806.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 13	802,109	802,109.
TOTALS	<u>802,109.</u>	<u>802,109.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL TAXES PAYABLE	1,625.
STATE PAYROLL TAXES PAYABLE	1,196.
TOTALS	<u>2,821.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON ASSETS	76,210.
TOTAL	<u>76,210.</u>

THE GIARDINA FAMILY FOUNDATION

72-6186958.

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JACOB A. GIARDINA
918 EAST FIRST STREET
THIBODAUX, LA 70301

TRUSTEE
3.00

0 0 0

GRAND TOTALS

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 10

<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 1130 BAYOU BLUE ROAD HOUMA, LA 70364	COORDINATOR 40.00	50,000.	14,238. 0
TOTAL COMPENSATION		<u>50,000.</u>	<u>14,238.</u> <u>0</u>

THE GIARDINA FAMILY FOUNDATION

72-6186958

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUSAN G KOMEN FOUNDATION 608 NORTH ACADIA RD THIBODAUX, LA 70301	NONE PUBLIC CHARITY		750
NICHOLLS STATE UNIVERSITY PO BOX 2050 THIBODAUX, LA 70310	NONE SCHOOL		4,700
THE MAXINE GIARDINA CHARTER SCHOOL, INC. PO BOX 2072 THIBODAUX, LA 70310	NONE SCHOOL		100
GENEVIEVE FOUNDATION 1050 CANAL BLVD. THIBODAUX, LA 70301	NONE PUBLIC CHARITY		1,000
NSU FOUNDATION P O BOX 2050 THIBODAUX, LA 70310	NONE PUBLIC CHARITY		1,575.
FIDELIS 180 W ADAMS ST. CHICAGO, IL 60603	NONE PUBLIC CHARITY		100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAYOU COUNTRY CHILDREN'S MUSEUM P O BOX 1093 THIBODAUX, LA 70302	NONE PUBLIC CHARITY		6,070
CROSSROADS 105 ST LOUIS ST THIBODAUX, LA 70301	NONE PUBLIC CHARITY		500
ED WHITE CATHOLIC HIGH SCHOOL 555 CARDINAL DR. THIBODAUX, LA 70301	NONE SCHOOL		70,000.
DIOCESE OF HOUMA-THIBODAUX P O BOX 505 SHRIEVER, LA 70395	NONE PUBLIC CHARITY		40,000
FRANCISCAN MISSION ASSOCIATES 274 WEST LINCOLN AVE MT VERNON, NY 10551	NONE PUBLIC CHARITY		100
ST JOSEPH ABBEY 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE PUBLIC CHARITY		500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MATHEWS EPISCOPAL CHURCH 243 BARROW ST HOUMA, LA 70360	NONE PUBLIC CHARITY		500
ONE REVOLUTION FOUNDATION 5934 KINGSFORD AVENUE PARK CITY, UT 84098	NONE PUBLIC CHARITY		1,000.
LADIES LEUKEMIA LEAGUE P O BOX 9355 METAIRIE, LA 70055	NONE PUBLIC CHARITY		1,000
ASSISI BRIDGE HOUSE 600 BULL RUN ROAD SCHRIEVER, LA 70395	NONE PUBLIC CHARITY		100
ARCHDIOCESE OF N.O 7887 WALMSLEY AVENUE NEW ORLEANS, LA 70125	NONE PUBLIC CHARITY		10,000
TERREBONNE PARISH JUNIOR DEPUTIES PO BOX 1670 HOUMA, LA 70361	NONE GOVERNMENT		100.
TOTAL CONTRIBUTIONS PAID			<u>138,095</u>

GIARDINA FAMILY FOUNDATION

In the 2011- 2012 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 focuses on assisting schools with curriculums and programs proven to be effective in teaching students with language- related differences. For example, the Foundation assisted a school with an I- pad program which allows teachers to download class notes to the I- pad allowing students to pay attention to the lecture instead of writing. The Foundation also devotes its efforts towards the success and improvement of The Maxine Giardina Charter School by providing curriculum assistance, assistance to their research- based multisensory programs, and leadership assistance. The Maxine Giardina Charter School is a tuition- free public school for students diagnosed with dyslexia (a reading disorder), dyscalculia (a mathematics disorder), dysgraphia (a writing disorder), attention deficit disorder (ADD), attention deficit hyperactivity disorder (ADHD) and Asperger's Syndrome. Its primary goal is to empower the lives of approximately 108 students who learn differently by meeting their unique educational needs. Additionally, the Foundation continued its role of helping to bring forward to the public the plight of individuals with learning disabilities. The Foundation helps facilitate events in the region that contribute to the awareness of dyslexia and other learning disabilities.

FROM 09/01/2011
TO 08/31/2012

WHITNEY BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIARDINA FAMILY FOUNDATION, IM
TRUST YEAR ENDING 08/31/2012

Tax G/L

PAGE 52

RUN 01/02/2013
03:04:29 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	NC
25.0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		10/27/2011	735.98				
ACQ	25.0000	11/03/2005	735.98	485.69	250.29	LT15	Y
175.0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		04/17/2012	5392.49				
ACQ	175.0000	11/03/2005	5392.49	3399.85	1992.64	LT15	Y
180.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 50							
SOLD		05/08/2012	7648.19				
ACQ	180.0000	02/22/2012	7648.19	8501.40	-853.21	ST	
80.0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 50							
SOLD		11/23/2011	6164.68				
ACQ	80.0000	03/09/2010	6164.68	5912.01	252.67	LT15	Y
200.0000 ALLIANT ENERGY CORP - 018802108 - MINOR = 50							
SOLD		02/22/2012	8599.64				
ACQ	200.0000	10/27/2011	8599.64	8253.80	345.84	ST	
120.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		02/22/2012	6336.72				
ACQ	120.0000	10/27/2011	6336.72	6226.80	109.92	ST	
225.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 50							
SOLD		04/17/2012	8610.10				
ACQ	100.0000	03/11/2009	3826.71	1443.30	2383.41	LT15	Y
	50.0000	01/21/2011	1913.36	1806.00	107.36	LT15	
	75.0000	02/22/2012	2870.03	2752.13	117.90	ST	
125.0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 50							
SOLD		10/27/2011	6159.98				
ACQ	85.0000	06/14/2011	4188.79	4848.40	-659.61	ST	
	40.0000	08/26/2011	1971.19	1742.00	229.19	ST	
5.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 50							
SOLD		04/17/2012	3042.75				
ACQ	5.0000	06/07/2011	3042.75	1665.78	1376.97	ST	
175.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50							
SOLD		09/12/2011	4698.64				
ACQ	175.0000	11/24/2009	4698.64	5507.53	-808.89	LT15	Y
225.0000 ARROW ELECTRONICS - 042735100 - MINOR = 50							
SOLD		10/27/2011	8352.17				
ACQ	165.0000	07/15/2011	6124.92	6108.17	16.75	ST	
	60.0000	08/26/2011	2227.25	1856.40	370.85	ST	
700.0000 ATMEL CORP COM - 049513104 - MINOR = 50							
SOLD		02/22/2012	7186.42				
ACQ	405.0000	07/15/2011	4157.86	5218.78	-1060.92	ST	
	295.0000	08/26/2011	3028.56	2669.75	358.81	ST	
215.0000 BALL CORP - 058498106 - MINOR = 50							
SOLD		05/08/2012	8693.49				
ACQ	200.0000	10/21/2009	8086.97	5096.58	2990.39	LT15	Y
	15.0000	11/23/2011	606.52	496.80	109.72	ST	
65.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 50							
SOLD		10/27/2011	5078.35				
ACQ	50.0000	05/28/2009	3906.42	3358.50	547.92	LT15	Y
	15.0000	01/21/2011	1171.93	1260.00	-88.07	ST	
210.0000 BIG LOTS INC - 089302103 - MINOR = 50							
SOLD		05/08/2012	7379.86				
ACQ	210.0000	11/23/2011	7379.86	7643.83	-263.97	ST	
225.0000 BRISTOL-MYERS SQUIBB COMMON STOCK - 110122108 - MINOR = 50							
SOLD		04/17/2012	7493.47				
ACQ	175.0000	03/12/2009	5828.25	3582.24	2246.01	LT15	Y
	50.0000	03/12/2009	1665.22	1035.44	629.78	LT15	Y
175.0000 CARDINAL HEALTH - 14149Y108 - MINOR = 50							
SOLD		04/17/2012	7308.72				
ACQ	175.0000	10/27/2011	7308.72	7857.47	-548.75	ST	
85.0000 CATERPILLAR INC INC DEL COM - 149123101 - MINOR = 50							
SOLD		04/17/2012	9221.86				
ACQ	60.0000	01/21/2011	6509.55	5593.80	915.75	LT15	
	25.0000	08/26/2011	2712.31	2137.00	575.31	ST	
100.0000 CHEVRON CORPORATION - 166764100 - MINOR = 50							
SOLD		04/17/2012	10350.27				
ACQ	100.0000	01/29/2002	10350.27	4297.50	6052.77	LT15	Y
47.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50							
SOLD		10/27/2011	3588.38				
ACQ	47.0000	04/20/2009	3588.38	1080.33	2508.05	LT15	Y
250.0000 CONAGRA FOODS, INC COM - 205887102 - MINOR = 50							
SOLD		10/27/2011	6330.40				
ACQ	250.0000	03/12/2009	6330.40	3631.42	2698.98	LT15	Y
100.0000 COOPER CO - 216648402 - MINOR = 50							
SOLD		04/17/2012	8436.34				
ACQ	100.0000	08/26/2011	8436.34	7187.97	1248.37	ST	
35.0000 DISCOVERY COMMUNICATNS NEW COM SER A - 25470P104 - MINOR = 50							
SOLD		06/15/2012	1766.58				
ACQ	35.0000	11/23/2011	1766.58	1383.54	383.04	ST	
450.0000 R. R. DONNELLEY & SONS - 257867101 - MINOR = 50							
SOLD		02/22/2012	5870.37				
ACQ	450.0000	08/26/2011	5870.37	6457.41	-587.04	ST	
155.0000 DOVER CORP COM - 260003108 - MINOR = 50							
SOLD		07/09/2012	8001.92				
ACQ	100.0000	06/14/2011	5162.53	6273.90	-1111.37	LT15	
	25.0000	08/26/2011	1290.63	1367.25	-76.62	ST	
	15.0000	04/17/2012	774.38	937.43	-163.05	ST	
	15.0000	06/15/2012	774.38	827.93	-53.55	ST	

FROM 09/01/2011
TO 08/31/2012

WHITNEY BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIARDINA FAMILY FOUNDATION, IM
TRUST YEAR ENDING 08/31/2012

PAGE 53
RUN 01/02/2013
03:04:29 PM

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

LEGEND. F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175.0000 DUPONT & I DE NEMOURS & CO COM - 263534109 - MINOR = 50							
SOLD		08/08/2012	8807.81				
ACQ	150.0000	08/26/2011	7549.55	6953.97	595.58	ST	
	25.0000	06/15/2012	1258.26	1254.63	3.63	ST	
170.0000 EATON CORPORATION COMMON - 278058102 - MINOR = 50							
SOLD		02/22/2012	8854.38				
ACQ	122.0000	10/29/2010	6354.32	5382.91	971.41	LT15	Y
	48.0000	08/26/2011	2500.06	1934.40	565.66	ST	
90.0000 ENERGIZER HLDGS INC COM - 292668108 - MINOR = 50							
SOLD		02/22/2012	6973.53				
ACQ	90.0000	03/29/2010	6973.53	5701.57	1271.96	LT15	Y
150.0000 EYELON - 30161N101 - MINOR = 50							
SOLD		10/27/2011	6573.62				
ACQ	150.0000	02/25/2010	6573.62	6509.97	63.65	LT15	Y
75.0000 FEDEX CORP COM - 31428X106 - MINOR = 50							
SOLD		11/23/2011	5738.13				
ACQ	75.0000	07/14/2010	5738.13	5913.84	-175.71	LT15	Y
200.0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50							
SOLD		04/17/2012	9146.81				
ACQ	110.0000	06/14/2011	5030.75	4835.55	195.20	ST	
	90.0000	02/22/2012	4116.06	3949.64	166.42	ST	
135.0000 GENUINE PARTS CO COM - 372460105 - MINOR = 50							
SOLD		04/17/2012	8676.93				
ACQ	85.0000	06/14/2011	5463.25	4356.25	1107.00	ST	
	50.0000	11/23/2011	3213.68	2724.00	489.68	ST	
300.0000 HARSCO CORPORATION - 415864107 - MINOR = 50							
SOLD		11/09/2011	6731.54				
ACQ	300.0000	08/26/2011	6731.54	6443.91	287.63	ST	
75.0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		04/17/2012	2148.32				
ACQ	75.0000	08/26/2011	2148.32	1497.00	651.32	ST	
15.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		04/17/2012	3104.25				
ACQ	15.0000	05/10/2006	3104.25	1245.88	1858.37	LT15	Y
125.0000 INTL FLAVORS & FRAGRANCES - 459506101 - MINOR = 50							
SOLD		10/27/2011	7848.63				
ACQ	80.0000	06/14/2011	5023.12	4966.40	56.72	ST	
	45.0000	08/26/2011	2825.51	2522.25	303.26	ST	
450.0000 INTERNATIONAL GAME TECHNOLOGY COM - 459902102 - MINOR = 50							
SOLD		02/22/2012	6572.18				
ACQ	450.0000	08/26/2011	6572.18	6610.41	-38.23	ST	
405.0000 ISHARES S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND - 464287374 - MINOR = 57							
SOLD		02/22/2012	17064.40				
ACQ	405.0000	02/14/2011	17064.40	18042.02	-977.62	LT15	
500.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 50							
SOLD		05/01/2012	26981.89				
ACQ	500.0000	03/08/2006	26981.89	30844.40	-3862.51	LT15	Y
500.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 50							
SOLD		05/03/2012	26581.95				
ACQ	400.0000	03/08/2006	21265.56	24675.52	-3409.96	LT15	Y
	100.0000	10/27/2011	5316.39	5543.98	-227.59	ST	
250.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 50							
SOLD		05/07/2012	13133.45				
ACQ	250.0000	10/27/2011	13133.45	13859.95	-726.50	ST	
250.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 50							
SOLD		05/09/2012	12705.99				
ACQ	250.0000	10/27/2011	12705.99	13859.95	-1153.96	ST	
250.0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 57							
SOLD		10/27/2011	17242.21				
ACQ	250.0000	09/28/2009	17242.21	13334.60	3907.61	LT15	Y
375.0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 57							
SOLD		05/01/2012	28692.50				
ACQ	45.0000	05/28/2009	3443.10	1928.52	1514.58	LT15	Y
	55.0000	09/28/2009	4208.23	2933.61	1274.62	LT15	Y
	275.0000	02/10/2010	21041.17	14262.82	6778.35	LT15	Y
200.0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 57							
SOLD		05/07/2012	14712.69				
ACQ	200.0000	05/28/2009	14712.69	8571.21	6141.48	LT15	Y
175.0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 57							
SOLD		08/17/2012	13251.57				
ACQ	175.0000	05/28/2009	13251.57	7499.81	5751.76	LT15	Y
165.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		02/22/2012	6264.12				
ACQ	165.0000	05/17/2010	6264.12	6518.24	-254.12	LT15	Y
100.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		11/23/2011	6218.90				
ACQ	100.0000	04/14/1998	6218.90	3622.75	2596.15	LT15	Y
325.0000 KBR INC. - 48242W106 - MINOR = 50							
SOLD		08/08/2012	8827.00				
ACQ	135.0000	10/27/2011	3666.60	3875.20	-208.60	ST	
	135.0000	04/17/2012	3666.60	4717.58	-1050.98	ST	
	55.0000	06/15/2012	1493.80	1390.13	103.67	ST	
300.0000 KROGER CO COM - 501044101 - MINOR = 50							
SOLD		04/17/2012	7093.37				
ACQ	200.0000	08/26/2011	4728.91	4553.96	174.95	ST	
	100.0000	10/27/2011	2364.46	2348.98	15.48	ST	

FROM 09/01/2011
TO 08/31/2012

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

PAGE 54

RUN 01/02/2013
03:04:29 PM

TRUST YEAR ENDING 08/31/2012

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	NC
175.0000 LIMITED INC COM - 532716107 - MINOR = 50							
SOLD		04/17/2012	8549.44				
ACQ	115.0000	06/14/2011	5618.20	4249.23	1368.97	ST	
	60.0000	11/23/2011	2931.24	2338.20	593.04	ST	
200.0000 LINCOLN ELECTRIC HOLDINGS INC - 533900106 - MINOR = 50							
SOLD		08/08/2012	8149.04				
ACQ	170.0000	05/19/2010	6926.68	4589.40	2337.28	LT15 Y	
	30.0000	04/17/2012	1222.36	1393.35	-170.99	ST	
250.0000 LINEAR TECH - 535678106 - MINOR = 50							
SOLD		11/23/2011	7172.41				
ACQ	115.0000	10/26/2009	3299.31	3071.81	227.50	LT15 Y	
	85.0000	11/25/2009	2438.62	2317.95	120.67	LT15 Y	
	50.0000	02/10/2010	1434.48	1319.50	114.98	LT15 Y	
125.0000 MEDNAX INC. - 585028106 - MINOR = 50							
SOLD		05/08/2012	8058.98				
ACQ	125.0000	04/17/2012	8058.98	8911.84	-852.86	ST	
160.0000 MERCK & CO NEW - 58933Y105 - MINOR = 50							
SOLD		02/22/2012	6096.71				
ACQ	160.0000	03/01/2010	6096.71	5963.78	132.93	LT15 Y	
500.0000 NEWS CORP CL A - 65248E104 - MINOR = 50							
SOLD		10/27/2011	8769.93				
ACQ	500.0000	01/21/2011	8769.93	7720.00	1049.93	ST	
80.0000 NIKE INC CL B - 654106103 - MINOR = 50							
SOLD		07/09/2012	7222.77				
ACQ	80.0000	02/22/2012	7222.77	8462.79	-1240.02	ST	
145.0000 OGE ENERGY CORP - 670837103 - MINOR = 50							
SOLD		04/17/2012	7569.58				
ACQ	145.0000	01/27/2009	7569.58	3652.69	3916.89	LT15 Y	
75.0000 OCCIDENTAL PETE CORP DEL COM - 674599105 - MINOR = 50							
SOLD		10/27/2011	7199.86				
ACQ	55.0000	01/26/2010	5279.90	4275.59	1004.31	LT15 Y	
	20.0000	05/19/2010	1919.96	1609.22	310.74	LT15 Y	
190.0000 OMNICO - 681919106 - MINOR = 50							
SOLD		11/23/2011	7601.94				
ACQ	130.0000	01/20/2010	5201.33	4870.92	330.41	LT15 Y	
	60.0000	03/08/2010	2400.61	2283.46	117.15	LT15 Y	
250.0000 ORACLE CORP COM - 68389X105 - MINOR = 50							
SOLD		02/22/2012	7158.65				
ACQ	175.0000	06/14/2011	5011.06	5627.97	-616.92	ST	
	75.0000	08/26/2011	2147.59	2010.00	137.59	ST	
85.0000 PPG INDUSTRIES INC - 693506107 - MINOR = 50							
SOLD		02/22/2012	7859.38				
ACQ	60.0000	06/14/2011	5547.80	5132.40	415.40	ST	
	25.0000	08/26/2011	2311.58	1810.25	501.33	ST	
90.0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		04/17/2012	5977.21				
ACQ	85.0000	05/21/1999	5645.14	3273.98	2371.16	LT15 Y	
	5.0000	03/23/2009	332.07	253.62	78.45	LT15 Y	
65.0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		02/22/2012	6190.81				
ACQ	65.0000	08/26/2011	6190.81	6000.15	190.66	ST	
55.0000 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 50							
SOLD		04/17/2012	8220.38				
ACQ	55.0000	11/23/2011	8220.38	6416.30	1804.08	ST	
150.0000 STATE STREET CORP STREET CORP - 857477103 - MINOR = 50							
SOLD		11/23/2011	5485.42				
ACQ	150.0000	01/22/2009	5485.42	2891.32	2594.10	LT15 Y	
100.0000 TJX COS INC NEW COM - 872540109 - MINOR = 50							
SOLD		04/17/2012	4121.41				
ACQ	100.0000	03/17/2009	4121.41	1231.50	2889.91	LT15 Y	
100.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 50							
SOLD		11/23/2011	5817.91				
ACQ	60.0000	06/14/2011	3490.75	4489.20	-998.45	ST	
	40.0000	08/26/2011	2327.16	2544.40	-217.24	ST	
50.0000 VF CORP COM - 918204108 - MINOR = 50							
SOLD		04/17/2012	7510.59				
ACQ	31.0000	05/25/2011	4656.57	2963.54	1693.03	ST	
	19.0000	10/27/2011	2854.02	2629.03	224.99	ST	
250.0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 57							
SOLD		10/27/2011	10803.54				
ACQ	160.0000	01/21/2011	6914.27	7584.00	-669.73	ST Y	
	90.0000	03/23/2011	3889.27	4220.08	-330.81	ST Y	
500.0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 57							
SOLD		05/03/2012	21222.07				
ACQ	190.0000	08/27/2010	8064.39	7772.41	291.98	LT15 Y	
	310.0000	03/23/2011	13157.68	14535.84	-1378.16	LT15	
750.0000 VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 57							
SOLD		08/13/2012	30798.13				
ACQ	240.0000	07/24/2009	9855.40	8341.78	1513.62	LT15 Y	
	265.0000	10/28/2009	10882.01	10152.52	729.49	LT15 Y	
	120.0000	10/30/2009	4927.70	4639.86	287.84	LT15 Y	
	115.0000	06/10/2010	4722.38	4430.65	291.73	LT15 Y	
	10.0000	08/27/2010	410.64	409.07	1.57	LT15 Y	

FROM 09/01/2011
TO 08/31/2012

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

PAGE 55

RUN 01/02/2013
03:04:29 PM

TRUST YEAR ENDING 08/31/2012

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	NC
150.0000 VIACOM - 92553P201 - MINOR = 50							
SOLD		08/08/2012	7365.86				
ACQ	90.0000	06/14/2011	4419.52	4306.50	113.02	LT15	
	60.0000	11/23/2011	2946.34	2540.40	405.94	ST	
600.0000 VISHAY INTERTECHNOLOGY - 928298108 - MINOR = 50							
SOLD		11/23/2011	5268.01				
ACQ	400.0000	06/14/2011	3512.01	5827.96	-2315.95	ST	
	200.0000	08/26/2011	1756.00	2199.48	-443.48	ST	
125.0000 WAL MART STORES INC COM - 931142103 - MINOR = 50							
SOLD		04/17/2012	7719.20				
ACQ	100.0000	01/05/2006	6175.36	4610.00	1565.36	LT15	Y
	25.0000	08/21/2006	1543.84	1108.00	435.84	LT15	Y
175.0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 50							
SOLD		10/27/2011	5921.92				
ACQ	175.0000	03/20/2009	5921.92	4576.86	1345.06	LT15	Y
100.0000 WELLPOINT INC COM - 94973V107 - MINOR = 50							
SOLD		02/22/2012	6626.39				
ACQ	100.0000	08/26/2011	6626.39	6069.85	556.54	ST	
75.0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50							
SOLD		02/22/2012	2981.57				
ACQ	75.0000	07/15/2011	2981.57	2806.13	175.44	ST	
50.0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50							
SOLD		08/13/2012	2192.70				
ACQ	50.0000	07/15/2011	2192.70	1870.75	321.95	LT15	
50.0000 WYNN RESORTS LTD, WYNN RESORTS LTD COM - 983134107 - MINOR = 50							
SOLD		11/23/2011	5426.89				
ACQ	50.0000	10/27/2011	5426.89	6736.00	-1309.11	ST	
65.0000 YUM BRANDS INC COM - 988498101 - MINOR = 50							
SOLD		11/23/2011	3474.18				
ACQ	65.0000	02/12/2009	3474.18	1870.84	1603.34	LT15	Y
100.0000 YUM BRANDS INC COM - 988498101 - MINOR = 50							
SOLD		02/22/2012	6555.88				
ACQ	100.0000	02/12/2009	6555.88	2878.21	3677.67	LT15	Y
TOTALS			693482.70	618880.52	74602.18		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1000.54	0.00	74461.64	0.00	0.00	0.00*
COVERED FROM ABOVE	3150.14	0.00	-2009.07	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.19			0.00
	2149.60	0.00	72452.76	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-1000.54	0.00	74461.64	0.00	0.00	0.00*
COVERED FROM ABOVE	3150.14	0.00	-2009.07	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.19			0.00
	2149.60	0.00	72452.76	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



STATEMENT OF ACTIVITY

PAGE 2

AUGUST 01, 2012 TO AUGUST 31, 2012

ACCOUNT NAME GIARDINA FM FNDN

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FIDELITY INST MMKT (2013)	38,688 14	1 00	77 38	0 20
	38,688 14	1 00	6 45	
* TOTAL CASH AND EQUIVALENTS	38,688 14		77 38	0 20
	38,688 14		6 45	

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABBOTT LABS	ABT	150 000	9,831 00	65 54	306 00	3 11
			8,452 80	56 35		
ALLIANCE DATA SYSTEMS	ADS	75 000	10,323 75	137 65		
			7,501 00	100 01		
ALLSTATE CORP COM	ALL	240 000	8,947 20	37 28	211 20	2 36
			9,132 48	38 05	52 80	
AMGEN INC	AMGN	130 000	10,909 60	83 92	187 20	1 72
			7,520 33	57 85	46 80	
APACHE CORP COM	APA	100 000	8,575 00	85 75	68 00	0 79
			8,622 19	86 22		
APPLE COMPUTER INC COM	AAPL	15 000	9,978 60	665 24	159 00	1 59
			4,987 25	332 48		
ASHLAND INC	ASH	130 000	9,571 90	73 63	117 00	1 22
			9,271 26	71 32	29 25	
BB&T CORPORATION	BBT	275 000	8,673 50	31 54	220 00	2 54
			8,625 35	31 36		
BEAM INC-W/I	BEAM	150 000	8,754 00	58 36	123 00	1 41
			8,314 73	55 43	30 75	



STATEMENT OF ACTIVITY

PAGE 3

AUGUST 01, 2012 TO AUGUST 31, 2012

ACCOUNT NAME GIARDINA FM FNDN

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BED BATH & BEYOND INC	BBBY	120 000	8,060 40 8,430 60	67 17 70 26		
BERKLEY W R CORP COM	WRB	225 000	8,410 50 8,427 38	37 38 37 46	81 00	0 96
BLACKROCK INC	BLK	50 000	8,818 50 9,950 86	176 37 199 02	300 00 75 00	3 40
CBS CORP NEW CL B	CBS	250 000	9,085 00 8,211 23	36 34 32 84	120 00	1 32
CF INDS HLDGS INC COM	CF	50 000	10,350 50 8,109 60	207 01 162 19	80 00	0 77
CAPITAL ONE FINL CORP COM	COF	150 000	8,479 50 7,082 98	56 53 47 22	30 00	0 35
CARLISLE COMPANIES	CSL	165 000	8,636 10 8,204 55	52 34 49 72	132 00 33 00	1 53
CENTURYLINK INC	CTL	150 000	6,339 00 5,717 16	42 26 38 11	435 00	6 86
CHUBB CORP	CB	125 000	9,236 25 6,584 75	73 89 52 68	205 00	2 22
COMCAST	CMCSA	330 000	11,064 90 7,931 12	33 53 24 03	214 50	1 94
CUMMINS INC	CMI	90 000	8,739 90 8,841 18	97 11 98 24	180 00 45 00	2 06
DAVITA INC	DVA	100 000	9,727 00 8,583 49	97 27 85 83		
DISNEY WALT CO NEW	DIS	200 000	9,894 00 7,189 98	49 47 35 95	120 00	1 21
DISCOVER FINL SVCS	DFS	275 000	10,650 75 8,223 85	38 73 29 90	110 00	1 03
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	165 000	9,048 60 6,522 42	54 84 39 53		
DIRECTV COM	DTV	175 000	9,115 75 7,912 46	52 09 45 21		
DOLLAR TREE INC	DLTR	180 000	9,355 30 7,763 85	51 97 43 13		
EBAY INC COM	EBAY	250 000	11,867 50 7,643 67	47 47 30 57		
ENTERGY CORP NEW COM	ETR	130 000	8,850 40 8,638 76	68 08 66 45	431 60 107 90	4 88



STATEMENT OF ACTIVITY

PAGE 4

AUGUST 01, 2012 TO AUGUST 31, 2012

ACCOUNT NAME GIARDINA FM FNDN

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EXPEDIA INC	EXPE	180 000	9,244 80 8,516 56	51 36 47 31	93 60 23 40	1 01
FISERV INC COM	FISV	125 000	8,913 75 8,163 12	71 31 65 30		
FLOWERVE CORP	FLS	70 000	8,936 20 8,877 61	127 66 126 82	100 80	1 13
GOOGLE INC	GOOG	15 000	10,276 35 9,157 43	685 09 610 50		
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	6,035 939	109,190 14 110,222 50	18 09 18 26	736 38	0 67
HANCOCK HORIZON BURKENROAD SMALL CAP FUND	HHBUX	1,996 394	80,434 71 79,130 00	40 29 39 64		
HOLOGIC INC	HOLX	415 000	8,146 45 8,770 99	19 63 21 13		
JB HUNT TRANSPORT SERVICES	JBHT	150 000	7,866 00 8,931 05	52 44 59 54	84 00	1 07
INTEL CORP	INTC	300 000	7,449 00 5,868 89	24 83 19 56	270 00 67 50	3 62
INTERNATIONAL BUSINESS MACHINES	IBM	40 000	7,794 00 3,179 57	194 85 79 49	136 00 34 00	1 74
JABIL CIRCUIT INC	JBL	425 000	9,681 50 7,781 79	22 78 18 31	136 00 34 00	1 40
KENNAMETAL INC	KMT	255 000	9,394 20 10,704 28	36 84 41 98	163 20	1 74
LORILLARD INC	LO	60 000	7,530 60 6,726 45	125 51 112 11	372 00 93 00	4 94
MACY'S INC	M	240 000	9,674 40 9,152 86	40 31 38 14	192 00	1 98
MARATHON OIL CORP	MRO	340 000	9,458 80 9,279 86	27 82 27 29	231 20 57 80	2 44
MARATHON PETE CORP	MPC	210 000	10,867 50 7,514 99	51 75 35 79	294 00 73 50	2 71
MCKESSON CORP COM	MCK	100 000	8,711 00 9,148 49	87 11 91 48	80 00 20 00	0 92
MOODYS CORP-EX DIST COM	MCO	240 000	9,504 00 8,980 52	39 60 37 42	153 60 38 40	1 62
NATIONAL OILWELL VARCO INC	NOV	125 000	9,850 00 4,700 83	78 80 37 61	60 00	0 61



STATEMENT OF ACTIVITY

PAGE 5

AUGUST 01, 2012 TO AUGUST 31, 2012

ACCOUNT NAME GIARDINA FM FNDN

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
NEUSTAR	NSR	235 000	8,828 95 8,679 73	37 57 36 94		
PNC FINL SVCS GROUP INC COM	PNC	140 000	8,702 40 4,662 95	62 16 33 31	224 00	2 57
PPG INDUSTRIES INC	PPG	80 000	8,801 60 8,475 16	110 02 105 94	188 80 47 20	2 15
PARKER HANNIFIN CORP	PH	100 000	7,998 00 4,154 31	79 98 41 54	164 00 41 00	2 05
RELIANCE STEEL & ALUMINUM CO	RS	175 000	9,000 25 9,549 23	51 43 54 57	175 00 43 75	1 94
RENT A CENTER	RCII	200 000	7,056 00 6,689 96	35 28 33 45	128 00	1 81
SCRIPPS NETWORKS INTERACTIVE	SNI	160 000	9,456 00 8,681 25	59 10 54 26	76 80 19 20	0 81
SEMPRA ENERGY COM	SRE	140 000	9,268 00 8,974 28	66 20 64 10	336 00	3 63
TJX COS INC NEW COM	TJX	230 000	10,531 70 2,402 95	45 79 10 45	105 80	1 00
TIMKEN CO	TKR	185 000	7,429 60 8,127 24	40 16 43 93	170 20 42 55	2 29
TORCHMARK CORP	TMK	185 000	9,468 30 8,340 06	51 18 45 08	111 00	1 17
TRAVELERS COMPANIES INC COM	TRV	130 000	8,416 20 8,412 67	64 74 64 71	239 20	2 84
TRIUMPH GROUP	TGI	140 000	8,320 20 7,859 58	59 43 56 14	22 40 5 60	0 27
US BANCORP DEL COM NEW	USB	265 000	8,853 65 6,512 56	33 41 24 58	206 70	* 2 33
UNION PAC CORP COM	UNP	80 000	9,715 20 3,803 50	121 44 47 54	192 00 48 00	1 98
UNITEDHEALTH COM	UNH	150 000	8,145 00 6,923 85	54 30 46 16	127 50	1 57
WATSON PHARMACEUTICALS INC	WPI	135 000	10,982 25 8,929 53	81 35 66 14		
WELLS FARGO & CO NEW COM	WFC	265 000	9,017 95 8,942 40	34 03 33 74	233 20 58 30	2 59
WESTERN DIGITAL CORP COM	WDC	225 000	9,409 50 7,216 75	41 82 32 07		



WHITNEY

Trust & Asset Management

STATEMENT OF ACTIVITY

PAGE 6

AUGUST 01, 2012 TO AUGUST 31, 2012

ACCOUNT NAME GIARDINA FM FNDN

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
WHOLE FOODS MARKET INC	WFM	100 000	9,675 00 6,712 00	96 75 67 12	56 00	0 58
COVIDIEN PLC	COV	160 000	8,968 00 8,640 32	56 05 54 00	144 00	1 61
EVEREST RE GROUP	RE	95 000	9,847 70 8,873 48	103 66 93 41	182 40 45 60	1 85
* TOTAL EQUITIES			802,109 25 708 768 83		10,016 28 1 213 30	1 25

**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 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.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

THE GIARDINA FAMILY FOUNDATION

☒ **X**

Employer identification number (EIN) or

72-6186958

Number, street, and room or suite no. If a P.O. box, see instructions

212 RUE COLETTE

Social security number (SSN)

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-T (corporation)	07
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

- 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 20 13, 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, 2011, and ending 08/31, 2012

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ NONE
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	3b \$ 1,818.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ NONE

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

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

Form **8868** (Rev. 1-2012)