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Form 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

			x year beginning		, 2012	and ending			,		
Name of fo								A	Employer identificatio 72-1318244	n num	ber
		undation	er if mail is not delivered	to street	address)	Room/suite		В	Telephone number (se	e the #	nstructions)
P. 0	Во	x 895							(985) 449-		
City or tow						ZIP code		c	If exemption application	on is d	ending, check here
Thibo			7	\neg		70302	t.	┥		•	
G Che	ck all	that apply	Initial return	-	Initial Return of a fori Amended return	ner public cha	щу	D	1 Foreign organizations,	check	here
		ŀ	Final return Address change		Name change				2 Foreign organizations		
H ČI	nack t	ype of organiza)(3) exempt private for	oundation		-	here and attach comp	utation	·
ï			nonexempt charital				ion	E	If private foundation s		
I Fa	ır mark	et value of all asset	ts at end of year J		inting method x C	ash Acc	rual	7	under section 507(b)(1)(A),	check here
(fi	om Par	t II, column (c), line	: 16)		her (specify)			_ F	If the foundation is in	a 60-	month termination
► \$		23,266		art I, c	olumn (d) must be on	cash basis)			under section 507(b)(1)(B),	check here
Part I		nalysis of Re			(a) Revenue and	(b) Net inve		ent	(c) Adjusted net	ļ	(d) Disbursements
	COL	(penses (The lumns (b), (c), a	total of amounts in and (d) may not ned	ces- G	expenses per books	incom	ie		income		for charitable purposes
	sai	rily equal the ar	nounts ın column (a	a)				···			(cash basis only)
	(S6	e instructions)	grants, etc. received (att	sch)				$\overline{\kappa}$	ECEIVED	- 1	
	2		oundn is not req to att Sc	_			r			Q	
			ings and temporary				প্র	0.6	5 5 0 0040	ပြို	
		cash investmen			26,467.		22	_A	PR 1 3 2013		
	4 5 2	Dividends and inte	rest from securities	-	530,748.	 	6-)			<u> </u>	
		Net rental income		-		<u></u> -		Û	SDEN, UT		
R	6 a	or (loss) Net gain/(loss) from	sale of assets not on line	e 10	167,002.	L-6a Stm	E				
Ë		Gross sales price for assets on line 6a									
V E	7		come (from Part IV, line 2			16	7,0	02.			
N	8	Net short-term							168,50	02.	
U E	9	Income modific	cations	-						\rightarrow	
_	IU a	Gross sales less returns and allowances									
	ь	Less Cost of goods sold									
	l .	: Gross profit/(loss)	(att sch)					•			
Σ			(attach schedule)								
2				her	76.						
ີ່ ວ້		Total. Add line			724,293.			002.	168,5	02.	56,486.
		Other employee sa	fficers, directors, trustees,	, etc	75,315.	1	8,8	329.		٠.	50,400.
-			, employee benefits			 			· - · · · · · · · · · · · · · · · · · ·		
_		Legal fees (attach		' -							
Â			attach sch) L-16b S	tmt	33,200.		8,:	300.		0.	24,900.
M I	1	Other prof fees (a									
0 I	17										
E T	18			Stmt	19,031.	,	1,4	<u> 168.</u>		0.	4,403.
O I S T R A T	19	Depreciation (a sch) and deple	attach etion L-19 S	tmt	4,537.						
ı i	20	Occupancy	2001	<u> </u>	273371				† 		
N Ý G E	21		ences, and meeting	ıs [21,600.			0.		0.	21,600.
A E N X D P	22	Printing and p				ļ			 		
D P	23	•	es (attach schedule))	23,994		2 '	759.		ο.	20,235.
Ņ	24	See Line 23 S	ıg and administrativ	-	23,334	<u>'</u>	,	155.		 -	20,2331
AND EXPENSES	24	expenses. Ad	d lines 13 through 2	23	177,677	. 3	2,	356.	,]	0.	127,624.
J	25	Contributions, gift	s, grants paid		1,009,738				ļ		1,009,739.
	26	Total expense Add lines 24 a	es and disbursemen	nts.	1 100 415			2 F 🧲		ο.	1,137,363.
	27		26 from line 12:	-+	1,187,415		4,.	356	-	<u> </u>	1,137,303.
	4		enue over expense	s -							
		and disburser	ments	L	-463,122				<u> </u>		
			come (if negative, enter -	_		13	4,	646			
			me (if negative, enter -0-)		uctions			TE	168,5 A0301 12/06/12	<u>v2.</u>	Form 990-PF (2012)
RAA	·or Pa	perwork Reauc	ction Act Notice, se	ะยากรเก	ucuvii5.			100	J-10001 12/00/12		555 (2512)

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2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts - 4 Pleages receivable Less allowance for doubtful accounts - 5 Grants receivable 6 Revewables de from efferer, director, frustes, and other disqualified persons (latch schedule) (set institutions) 7 Other nets and lease resemble (latch soft) Less allowance for doubtful accounts - Less allowance for des allowance for doubtful accounts - Less all	_z Form	9 2 2-P	PF (2012) Lorio Foundation		72-131	
1 Cash - non-inferst-bearing 193,692, 1,477,511, 1,477,511, 2 2 2 2 3 3 2 2 3 3	Part	TI E	Attached schedules and amounts in the description column should be for end-of-year amounts only			•
2 Savings and temporary cash investments 5,208,100 3,790,458 3,811,318		'	(See instructions)		(b) Book Value	(c) Fair Market Value
A Plediges receivable Less allowance for doubtful accounts		1				1,477,511.
Less allowance for doubtful accounts * 4 Piedages receivable Less allowance for doubtful accounts * 5 Grants receivable Less allowance for doubtful accounts * 6 Revealed dust from forters, director, fursites, and other disqualitied persons global obseivable (ple enstructions) 7 Other meters and leans reservable (action star) 8 Investments — Use and state government — 1.00 Stmt — 1.00 Stm				5,208,100.	3,790,458.	3,811,318.
A Pledges receivable Less allowance for doubtful accounts		3				
Less allowance for doubtful accounts * 5 Grants receivable 6 Receivables due from efficers, duestos, fusters, and other deputified genotes (fathor shedling) (see retrotions) 7 Other notes and loads receivable (afternotions) 8 Inventiones for sale or use 10a Investments – US and state government - Obligations (afternotions) 1 Investments – Us and state government - Obligations (afternotions) 1 Investments – Use and state government - Obligations (afternotions) 1 Investments – Logar state (afternotions) 1 Investments – Other (afternotions) 1 In						
S Grants receivable		4				
A S Receivables due from effects, funders, surfaces, and other objective controlled persons (claric backelin) (see instructions) C Other rotes and loans receivable (attach sch) Less allowance for doubthul accounts S Inventories for sale or use Prepaid expenses and deferred charges 10a investments – Lognate and state government obligations (attach schedule) L-10b Stmt C C C C C C C C C C		_		-		
A		_	- T - T - T - T - T - T - T - T - T - T			
Less allowance for doubtful accounts			disqualified persons (attach schedule) (see instructions)			
10a Investments — U.S. and state government obligations (attach schedule) L-10b Stmt b twestments — corporate stock (citach schedule) L-10b Stmt	Δ	7				
10a Investments — U.S. and state government L - 10a Stmt Directments — corporate stock (clatch schedule) L - 10b Stmt 7,660,364. 8,852,515. 10,548,984. 1,530,654. 4,053,971. 4,224,185. 1,548,984. 1,559,565. 1,558,984. 1,559,971. 4,224,185. 1,548,984. 1,559,565. 1,559,	S					
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Deligations (cattach schedule) L-10a Stmt 3,548,637, 3,014,815, 3,003,290.	Ŧ	_	· · · ·			
c Investments — corporate bonds (attach schedule) 1 Investments — land, buildings, and equipment basis best accumulated deprecable (attach schedule) 12 Investments — other (attach schedule) 13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis best accumulated deprecable (attach schedule) 15 Uper assets (deprecable) 16 Total assets (no be completed by all files — see the instructions) Also, see posel , Item () 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, & other disqualified persons 21 Investments — other (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets from balances (see instructions) 31 Total liabilities and net assets from balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Cepture for expense of included in line 2 (tiemze) 4 Add lines 1, 2, and 3 5 Deverses not included in line 2 (tiemze) 5 Total net assets or fund balances at beginning of year — Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 6 Total net asset	S		obligations (attach schedule) L-10a Stmt			3,003,290.
11 Investments — land, buildings, and equipment basis Less accumulated depreciation (statish schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis 216,268 Less accumulated depreciation (attach schedule) 1-14 Statish schedule 1-15 Statish 60,926 157,399 155,342 179,782 15 Other assets (describe L-15 Statish 24,107 21,107 21,116 Total assets (to be completed Pyall Titiers — see the instructions Also, see page I. Item I) 21,828,773 21,365,719 23,266,186 17 Accounts payable and accrued expenses 749 817 17 Accounts payable and accrued expenses 749 817 17 Accounts payable and accrued expenses 749 817 18 19 Deferred revenue 19 Deferre			, , , , , , , , , , , , , , , , , , , ,			
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(attach schedule) 12	. 	11	equipment basis			
13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis 216,268			(attach schedule)			
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Less accumulated depresablor (attach schedule)				505,820.		0.
(attach schedule) L-14 Strmt		14				
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21 Mortgages and other notes payable (attach schedule) 22 Other Irabilities (describe	Ţ					
Total liabilities (describe	L					†
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3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 21,364,902	•	end-	of-year figure reported on prior year's return)	. •		21,828,024.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 21,364,902	2					-463,122.
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 21,364,902	3					
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 21,364,902					<u></u>	21,364,902.
				Dark II. askima (1). Usa		01 264 000
					= 3U 6	

.•	2-story brick warehouse	the kınd(s) of property sold (e g , reals, or common stock, 200 shares MLC	Company)	(b) How acq P — Purch D — Dona		Date acquired onth, day, year)	(d)Date sold (month, day, year)
1a g	see schedule #1			P	va:	rious	various
	see schedule #2			P	va:	rious	various
	Janguard			P	va:	rious	various
	Vatch			D	01,	/01/97	05/15/12
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		((h) Gain or e) plus (f) m	(loss) inus (g)
а	2,529,000.		2,57	3,754.			-44,754.
b	4,441,655.		4,26	0,086.			181,569.
С	31,687.			0.			31,687.
<u>d</u>	1,500.		<u> </u>	3,000.			-1,500.
е			10/01/00	-			
C	(i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a			(I) Gains (Colu ninus column (k I-) or Losses (fr), but not less
а							-44,754.
b	0.	0.		0.			181,569.
С	0.	0.		0.			31,687.
d							-1,500.
е							
2 (Capital gain net income or (net	capital loss) — If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2		167,002.
1	n Part I, line 8	8, column (c) (see instructions) If		ont Inco	3		168,502
'Yes	,' the foundation does not quali	tion 4942 tax on the distributable am		, 20,,04		l lYes	x No
	Titler the appropriate amount in	n each column for each year, see the			s	Yes	X No
С	(a) Base pear (or tax year beginning in)			any entrie		(d) Distribution	
C	(a) Base period years alendar year (or tax year beginning in)	n each column for each year, see the (b) Adjusted qualifying distributions	e instructions before making (c) Net value of noncharitable-use ass	any entrie		(d) Distribution	n ratio by column (c))
C	(a) Base period years alendar year (or tax year	n each column for each year, see the (b) Adjusted qualifying distributions 1,162,504.	e instructions before making (c) Net value of noncharitable-use ass	any entrie		(d) Distribution	n ratio
C	(a) Base period years alendar year (or tax year beginning in) 2011	h each column for each year, see the (b) Adjusted qualifying distributions 1,162,504. 1,102,804.	e instructions before making (c) Net value of noncharitable-use ass 23,03	any entries sets 8,762. 9,506.		(d) Distribution	n ratio by column (c)) 0.050459 0.04822
C	(a) Base period years alendar year (or tax year beginning in) 2011 2010	n each column for each year, see the (b) Adjusted qualifying distributions 1,162,504. 1,102,804. 1,199,781.	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86	any entrie		(d) Distribution	n ratio by column (c))
C	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009	h each column for each year, see the (b) Adjusted qualifying distributions 1,162,504. 1,102,804.	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80	any entries sets 8,762. 9,506. 8,378.		(d) Distribution	n ratio by column (c)) 0.050459 0.048222 0.054469
	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008	1,162,504. 1,199,781. 1,194,586.	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80	any entries sets 8,762. 9,506. 8,378. 1,819.		(d) Distribution	0.050459 0.054469
2	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for th	1,162,504. 1,199,781. 1,194,586.	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95	any entries sets 8,762. 9,506. 8,378. 1,819.	(column	(d) Distribution	0.050459 0.048222 0.054469 0.049508
2 3	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	1,162,504. 1,102,804. 1,199,781. 1,235,220.	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95 tal on line 2 by 5, or by the syears	any entries sets 8,762. 9,506. 8,378. 1,819.	(column	(d) Distribution (b) divided	n ratio by column (c)) 0.050455 0.048222 0.050185 0.049508
2 3 /	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	n each column for each year, see the (b) Adjusted qualifying distributions 1,162,504. 1,102,804. 1,199,781. 1,194,586. 1,235,220. e 5-year base period — divide the to has been in existence if less than 5	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95 tal on line 2 by 5, or by the syears	any entries sets 8,762. 9,506. 8,378. 1,819.	(column	(d) Distribution (b) divided	n ratio by column (c)) 0.050459 0.048222 0.050189 0.049508 0.252842 0.050569
2 3 /	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	1,162,504. 1,162,504. 1,102,804. 1,199,781. 1,194,586. 1,235,220. e 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2012 from Part	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95 tal on line 2 by 5, or by the syears	any entries sets 8,762. 9,506. 8,378. 1,819.	2 3 4	(d) Distribution (b) divided	0.050459 0.048222 0.054469 0.050189 0.049508 0.050569 2,984,771
2 3 / 1 5 1 6 1	(a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchari	1,162,504. 1,162,504. 1,102,804. 1,199,781. 1,194,586. 1,235,220. e 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2012 from Part	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95 tal on line 2 by 5, or by the syears	any entries sets 8,762. 9,506. 8,378. 1,819.	2 3 4 5	(d) Distribution (b) divided	n ratio by column (c)) 0.050459 0.048222 0.054469 0.050189 0.049508
2 3 4 5 5 1 6 1 7 4	(a) Base period years calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchari Multiply line 4 by line 3 Enter 1% of net investment inc	n each column for each year, see the (b) Adjusted qualifying distributions 1,162,504. 1,102,804. 1,199,781. 1,194,586. 1,235,220. e 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2012 from Part come (1% of Part I, line 27b)	e instructions before making (c) Net value of noncharitable-use ass 23,03 22,86 22,02 23,80 24,95 tal on line 2 by 5, or by the syears	any entries sets 8,762. 9,506. 8,378. 1,819.	2 3 4 5 6	(d) Distribution (b) divided	0.050459 0.048222 0.054469 0.050189 0.049509 0.252842 0.050569 2,984,771 1,162,317

	F(2012) Lorio Foundation		1318244		Р	age
art VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>8 – see</u>	instruction	15)		
	operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	7		 -		
	ruling or determination letter: (attach copy of letter if necessary – see instrs)	Ì				
	stic foundations that meet the section 4940(e) requirements in Part V,		1		2,6	593
	here I and enter 1% of Part I, line 27b					
c All oth	r domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)					
	nder section 511 (domestic section 4947(a)(1) trusts and taxable					_
	ations only Others enter -0-)		2			
•	nes 1 and 2	٥.	3	••	2,6	
	le A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter	-0-)	5			
	ased on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		3		2,6	69.
	s/Payments					
		,800.	↓			
	ot foreign organizations — tax withheld at source 6 b		-l			
	aid with application for extension of time to file (Form 8868)		-			
	p withholding erroneously withheld 6 d		7			
	credits and payments. Add lines 6a through 6d		8		18,8	80
	any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		9 -			
	e If the total of lines 5 and 8 is more than line 7, enter amount owed		10			10'
-	yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		. 11		L6,:	
	le amount of fine to to be credited to 2013 estimated tax		1 ''	•	L3,3	30
	A Statements Regarding Activities			1	Yes	T
1 a Durin partio	g the tax year, did the foundation attempt to influence any national, state, or local legislation or dipate or intervene in any political campaign?	ıd ıt		1 a		,
	spend more than \$100 during the year (either directly or indirectly) for political purposes he instructions for definition)?			1 b		<u> </u> ;
If the	answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any mate tributed by the foundation in connection with the activities.	rıals pub	olished			
c Did to d Enter	the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1 c		2
(1)	n the foundation (2) On foundation managers \$	nocod o		_		
	the reimbursement (if any) paid by the foundation during the year for political expenditure tax imation managers	posea o	11			
	the foundation engaged in any activities that have not previously been reported to the IRS?			2		1 3
	s,' attach a detailed description of the activities.			- 		Ť
3 Has	he foundation made any changes, not previously reported to the IRS, in its governing instrument, orporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the chan</i>	articies aes		3		-
	ne foundation have unrelated business gross income of \$1,000 or more during the year?	900		4 a		+ 3
	s,' has it filed a tax return on Form 990-T for this year?			4 b		╁
	ere a liquidation, termination, dissolution, or substantial contraction during the year?			5		1
	s,' attach the statement required by General Instruction T.			<u> </u>		T
	ne requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			<u> </u>		
	language in the governing instrument, or					
_						
wit	state legislation that effectively amends the governing instrument so that no mandatory directions the state law remain in the governing instrument?	s that co	ntiict	6	Х	_
	e foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	_		7	X	+-
	the states to which the foundation reports or with which it is registered (see instructions)	_				
	- Louisiana					
b If the (or de	answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General signate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>			8 b	х	-
	foundation claiming status as a private operating foundation within the meaning of section 4942	(J)(3) or	4942(j)(5)	9		1
9 Is th for c	foundation claiming status as a private operating foundation within the meaning of section 4942. Idendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' o	complete	Part XIV			-+-
	alendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' only persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing			-		十

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4 b

Form 990-PF (2012) Lorio Foundation	/ \A/I'I F	4700 M D . D	72-131	8244	Page 6
Part VII-B Statements Regarding Activiti		4/20 May Be Requ	ured (continued)		
5 a During the year did the foundation pay or incur(1) Carry on propaganda, or otherwise attempt	-	(caction 4945(a))2	∏Yes 🗶 I	No.	
	-			"	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registrat	ion drive?		Yes X		
(3) Provide a grant to an individual for travel, s	tudy, or other similar pu	urposes?	∐Yes XII	No	
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4			Yes 🗶	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children or	literary, or animals?	Yes 🗶	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to qua a current notice regardii	ualify under the exception ng disaster assistance	ns	5 b	
Organizations relying on a current notice regard	ding disaster assistance	check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exer ibility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by Regul	lations section 53 4945-	5(d).			
6 a Did the foundation, during the year, receive any on a personal benefit contract?			Yes 🗓	No	
b Did the foundation, during the year, pay premit	ıms, directly or indirectly	y, on a personal benefit	contract?	6 b	X
If 'Yes' to 6b, file Form 8870.	-tt tob.b	stad tay aboltor transport	unna 🗆 Vas 🖫	No.	
7 a At any time during the tax year, was the foundable b If 'Yes,' did the foundation receive any proceed				7 b	
Part VIII Information About Officers, D				1	
and Contractors	,	•			•
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instru			
(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		se account, allowances
Camille A Morvant III					
<u>T</u>	Manager	_		I	•
hibodaux LA 70301	5.00	0.	0.	-	0.
Christopher Terracina T	Manager				
hibodaux LA 70301	5.00	0.	0.		0.
Rita Dickie					
Thibodaux, LA 70301	Manager 15.00	39,000.	0.		0.
hibodaux, LA 70301 Ann Boudreaux	15.00	39,000.			
T	Manager				
hibodaux LA 70301	5.00		0.		0.
2 Compensation of five highest-paid employee	s (other than those incl			er '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		se account, allowances
NONE					
	_				
				ĺ	
	-				
	1				
	1				
	1				
	1	1	}	1	
	1				
Total number of other employees paid over \$50,000		<u> </u>	•		None
Total number of other employees paid over \$50,000	TEFA0306 1	2/25/12		Form 9	90-PF (2012)

form 990-PF (2012) Lorio Foundation 72-1318	8244 Page /
Partivillas Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
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
Partix 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	
Partix 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
None	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None
BAA	Form 990-PF (2012)

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 be Average of monthly cash balances 1 20,249,220. 1 10 2,883,675. 1 201,898. 1 10 23,334,793. 1 201,898. 1 20,249,220. 1 10 2,883,675. 1 201,898. 1 20,249,220. 1 201,898. 1 20,249,220. 20,249,220.	Form 990-PF (2012) Lorio Foundation	72-13182	
a Average monthly fair market value of securities b Average of monthly cash balances C Fair market value of all other assets (see instructions) 1 to 20,883,675. C Fair market value of all other assets (see instructions) 1 to 201,888. 1 to 201,888. 1 to 201,888. 1 to 203,334,793. 1 do 23,334,793. 1 do 23,334,793. 1 do 23,334,793. 2 Acquisition indebtedness applicable to line 1 assets 2 countries 3 countries assets countries assets and a countries assets. Subtract line 2 from line 1 do 2 countries assets. Subtract line 2 from line 1 do 3 countries assets. Subtract line 4 from line 3 countries assets. Subtract line 5 countries assets. Subtract line 5 countries assets. Subtract line 6 countries assets assets. Subtract line 6 countries assets assets. Subtract line 6 countries assets assets asset countries assets asset countries assets. Subtract line 6 countries assets asset countries assets asset countries assets assets asset countries assets asset countries assets asset countries assets assets. Subtract line 6 countries assets assets asset countries assets asset (or held for use) directly in carrying out charitable, etc, purposes assets asset countries assets asset (or held for use) direct		Foreign for	undations,
b Average of monthly cash balances C Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1·1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 a Tax on investment return from Part X, line 6 2 a Tax on investment income for 2012 from Part VI, line 5 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 2a and 2b 5 Distributable amount (see instructions) 7 Distributable amount strated as qualifying distributions 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 1,146,546. 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 N.B 5 Program-related investments — total from Part I N.B 6 Dead acquire assets used (or held for use) directly in carrying out charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I N.B 7 Distributable amount as adjusted the required of the count of the program-related investments — total from Part I N.B 8 Discanding administrative expenses of the count of the program-related investments — total from Part I N.B 9 Discanding administrative expenses of the program-re	1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	12	20 240 220
C Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XII 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 2 a Tax on investment income for 2012 from Part V, line 5 b Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Til 146,546. 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 b Program-related investments – total from Part IX-8 b Cash distribution test (catach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Coundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1 to 6 Part I, line 27b (see instructions) 5 O.			
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (atlach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here □ land do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add vines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 1,146,546. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, giffs, etc — total from Part I, column (d), line 26 b Program-related investments — total from Part II, 8 c Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Condations 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 Occasional divers	•	<u> </u>	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 22,984,771. 6 Minimum investment return. Enter 5% of line 5 6 1,149,239. 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 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part II, column (d), line 26 b Program-related investments – total from Part II. 8 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 3 Amounts set aside for specific charitable projects that satisfy the a Sutability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Derogram-related investments – total from Part II onlumn (d), line 26 5 Derogram-related investments – total from Part II onlumn (d), line 26 5 Derogram-related investments – total from Part II onlumn (d), line 26 6 Cash distribution	,		
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	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	
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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** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7	-			1,146,546.
2 Undistributed income, if any, as of the end of 2012				2,210,010.
a Enter amount for 2011 only			1,004,288.	
b Total for prior years 20, 20, 20	 .			
3 Excess distributions carryover, if any, to 2012				
a From 2007 0. b From 2008 0.				
c From 2009 0.	!			
d From 2010				
e From 2011 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part				
XII, line 4 \(\)				
a Applied to 2011, but not more than line 2a			1,004,288.	
b Applied to undistributed income of prior years (Election required — see instructions)				
 Treated as distributions out of corpus (Election required — see instructions) 				
d Applied to 2012 distributable amount				133,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency		İ		ļ
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
ino da Taxasio ambane dos mondosos				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be				
distributed in 2013				1,013,471.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008 0.	_			
b Excess from 2009 0 .	-			
c Excess from 2010 0.	4			
d Excess from 2011	-1			
E LACESS HOIT ZUIZ	<u> </u>	<u> </u>	<u> </u>	Form 000 DF (2012)

Form 990-PF (2012) Lorio Foundation	<u> </u>			72-1318244	Page 10
ParteXIVE Private Operating Foundat	t ions (see instru				N/A
1 a If the foundation has received a ruling or dis effective for 2012, enter the date of the r	uling	,	-		T
b Check box to indicate whether the foundation		ating foundation des		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	48.000	
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
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					
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 		1			
(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				45.000	
Supplementary Information assets at any time during the	(Complete this	part only if the	toundation had	\$5,000 or more	ın
	_ 	istructions.)			
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have	ave contributed mo	re than 2% of the to han \$5,000) (See s	tal contributions rec ection 507(d)(2))	eived by the foundati	on before the
None					
b List any managers of the foundation who co				y large portion of the	ownership of
a partnership or other entity) of which the	foundation has a 10	% or greater interes	it		
None					
2 Information Regarding Contribution, Gran	it, Gift, Loan, Schol	arship, etc, Progran	15:		
Check here Lifthe foundation only n requests for funds. If the foundation makes complete items 2a, b, c, and d					
a The name, address, and telephone numbe	r or e-mail of the pe	erson to whom applie	cations should be ac	ddressed	
Lorio Foundation		,,			
P.O. Box 895					
Thibodaux	LA 7030	1 (98	5) 449-0380	·	
b The form in which applications should be s	submitted and inform	nation and materials	they should include	•	
Letter of request					
c Any submission deadlines. No		,			
d Any restrictions or limitations on awards, s Geographical	such as by geograph	nical areas, charitab	le fields, kinds of in	stitutions, or other fa	ctors
B		TA0210 12/22/12			rm 990-PF (2012)

3 Grants and Contributions	Paid Durin	g the Yea	r or Approved for Futu	re Payment			
Recipient			f recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Purpose of grant or contribution	Amount
Name and address (home	e or busine:	ss)	substantial contributor	recipient			
a Paid during the year							
See							
Schedule							
#9	LA	70301		501(c)(3)	see	attached	1,009,738
23000.							
					ļ		
					ł		
					1		
					}		
			1				
<u></u>							
					<u> </u>		
Total					,	▶ 3:	1,009,738
b Approved for future paym	ent						
				1			
				1			
				1			
				1			
				1			
							1
طرو							<u> </u>
Total						▶ 3	b

ter gross	amounts unless otherwise indicated	Unrelated I	ousiness income	Excluded by s	section 512, 513, or 514	(e)
1 Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				1 1		
b	, , , , , , , , , , , , , , , , , , ,					· · · · · · · · · · · · · · · · · · ·
c						
d				1		
e			•			
f						
g Fees a	and contracts from government agencies					
2 Memb	ership dues and assessments					
3 Interest	on savings and temporary cash investments			14	26,467.	
4 Divide	nds and interest from securities			14	530,748.	
5 Net re	ntal income or (loss) from real estate.					
a Debt-f	inanced property					
b Not de	ebt-financed property					
6 Net rent	al income or (loss) from personal property		_			
7 Other	investment income					
8 Gain or	(loss) from sales of assets other than inventory			14		167,002
9 Net in	come or (loss) from special events					
0 Gross	profit or (loss) from sales of inventory					
1 Other	revenue					
a Othe	er			14	76.	
b						
c						
d						
e						
	tal Add columns (b), (d), and (e)	<u> </u>			557,291.	167,002
	Add line 12, columns (b), (d), and (e)	•			13	724,293
ee workst	neet in line 13 instructions to verify calculati	ons)				· · <u>-</u> - ·
art XVI-	B Relationship of Activities to th	e Accomplis	hment of Exem	pt Purpose	es	
Line No. ▼	Explain below how each activity for which accomplishment of the foundation's exemp					
ı/a :	Not Applicable				 -	
	ACC WANTE				- '	

Tille No.	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)						
n/a	Not Applicable						
<u> </u>							
	<u></u>						

Form 990-PF (2012) Lorio Foundation	72-1318244
Part XVII Information Regarding Transfers To and Exempt Organizations	Transactions and Relationships With Noncharitable

									Yes	No
1 Did the o	organization direct d in section 501(c)	ly or indirectly en) of the Code (oth	igage in any of the	ne following with 501(c)(3) organiz	any other or	ganization section 52	7			
relating t	to political organiz	ations?					•			
a Transfers	s from the reportir	ng foundation to a	a noncharitable e	exempt organizat	on of					
(1) Cash								1 a (1)		<u>x</u> _
(2) Othe	er assets							1 a (2)		<u>x</u> _
b Other tra										
	s of assets to a no							1 b (1)		X_
• •	hases of assets fr			nization			•	1 b (2)		<u>x</u> _
. _	al of facilities, equ	•	assets					1 b (3)	ļ	<u>x</u> _
• •	nbursement arrang	= *						1 b (4)		<u>x</u> _
• •	ns or loan guarant							1 b (5)		<u>x</u> _
• •	ormance of service	•						1 b (6)		<u>x</u> _
c Sharing	of facilities, equip	ment, mailing list	s, other assets,	or paid employee	es			1 c		X
the good	swer to any of the is, other assets, or saction or sharing	r services aiven b	ov the reporting f	oundation If the	foundation r	eceived less	s show the fair man than fair market v	rket value value in	of	
(a) Line no	(b) Amount involved		f noncharitable exem				sfers, transactions, and	sharing arrar	naement	<u></u>
	-y	(5)		h - 2. 3aus	- (2) 200	, •• ••	.,,,,			
		_								
1										
										
					[
	***				L					
describe	undation directly of the control of the control of the complete the follows:) of the Code (otl	ited with, or relat her than section	ted to, one or mo 501(c)(3)) or in s	re tax-exem section 527?	pt organizat	ions	Yes	s x	No
	Name of organiza		(b) Type	e of organization		(c) Description of rela	ationship		
										
	-	***								
Under p	enalties of perjury, I de	clare that I have exam	ined this return, include than taxpayer) is base	ding accompanying so	hedules and stat	tements, and to	the best of my knowledg ledge	e and belief,	ıt ıs true	,
Sign Here	to W	Sikie		14/2/2013	3 × E	Too.	Sirecto	May the this retuing preparer (see inst	IRS disc rn with the shown ructions	uss
Signa	ture of officer or trustee		- 15	Da k e /	Title	<u> </u>	·	x	Yes	No
	Print/Type preparer's	name	Preparer's	JBoudr JBoudr	Da	te	Check X If	PTIN		
Paid	Ann T. Bou	············	<u> </u>		xmylo.	4/01/13	self-employed	P0084		
Preparer	Firm's name		udreaux, C	PA			Firm's EIN ► 72-1	047611		
Use Only	Firm's address		field Road				_			
	<u> </u>	Thibodaux		I	A 70301	<u> </u>	Phone no (985) 446-		
BAA								Form 99	0-PF ((2012)

Form 990-PF 2012 Schedule 1

	}			Date of Sale or	Gross Proceeds Less Commissions	Cost or Other	Ağustments W=Wash Sale Loss (Box 5) 0=0ndinn Premirm
Quantity (Per 1-)	Disposition	Disnosition Method	Date of Acquisition (Box 16)	Exchange (Box la)	(Box.2a)	(Box.3)	R=Return of Capital
Tourselfour for Which Basis Is Not Reported to the	hich Racie Is No		RS and for Which S	hort- or La	ng-Term Determi	nation is Unk	IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on
Form 8949, in either Part I or Part II as appropriate,	ir Part I or Part		with Box B Checked	<u></u>	ı	:	
Noncovered (Box 6a)	(a)						
Description (Box 8): ALL	(BK MIDVALE UTAH C	Description (Box 8): ALLY BK MIDVALE UTAH CTF DEP ACT/365 1.000% 0	08/27/12 B/E DT		CUSI	CUSIP (Box 1d): 02004ML43	ML43
248,000	REDEMPTION			08/27/2012	248,000 00	248 000	
	V CUEM CO NT 6.00 0	CONT. FOUNT CHEM CO NT. 6 00 00% 10/01/12 B/E DITD 08/29/02 CLB	1/02 CLB		RUS	CUSIP (Box 1d): 260543BR3	JBR3
Description (box a): DO	W CITEMIN CO INT. CO.	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	•	4	000000	540126	
200,000	REDEMPTION			10/01/2012	200,000	CC1066	
Description (Box 8): FED	ERAL FARM CR BKS CC	Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS SYSTEMWIDE BDS	VS SYSTEMWIDE BDS		CUSI	CUSIP (Box 1d): 31331YCS7	YCS7
843,000	REDBMPTION			11/01/2012	843,000 00	255bh8	
(B) (B) (B) (C)	EDAL HOME IN BKS	23. 0. EEOEDAL HOME IN BKS BYED RATE T-9018 3 350% 02/09/18 B/E D	02/09/18 B/E D		CUSI	CUSIP (Box 1d): 313372G99	2099
690 000 ESCRIPTION (BOX 8): 12.00	REDEMPTION			02/06/2012	690,000.00	590069	
	,						
Description (Box 8): GE	MONEY BK INSTL CT	Description (Box 8): GE MONEY BK INSTL CT F DEP DRAPER UTAH PR OGRAM BOOK INSTL CTF	CRAM'BOOK INSTI, CTF		3	CUSIP (Box 1d): 36161NDS4	SINDS4
248,000	REDEMPTION		}	08/27/2012	248,000 00	248002	
left Landing and Land					2,529,000 00	2573754	<
					00 000 605 0		0000
Total					~~.~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

Form 990.PF 2012 Schedule 2

Realized Gain/Loss Detail SHORT TERM GAINS OR LOSSES FOR

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES	SSES FOR COVERED	SECURITIES					
Description	Quantity	Original Price	Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loce Amount
CHEVRON CORPORATION CLISIP 166764100							
	500.00000	96.8090	08/26/11	01/19/12	52,990.80	48,689.58	4,301.22
	300.0000	96.7980	08/26/11	01/19/12	31,794.48	29,207.43	
	200.00000	96.7980	08/26/11	01/19/12	21,198.96	19,471.61~	
	200.00000	89.8745	09/22/11	01/19/12	52,997.42	45,164.17	
- 2' •	1,300.00000	89.8745	09/22/11	06/18/12	134,252.94	117,426.84	-
	200.00000	89.8745	09/22/11	06/18/12	20,650.10	18,065.66	2,584.44
Subtotal	3,000.00000				313,884.70	278,025.29	35,859.41
EL PASO CORPORATION					4		
	402.00000	17.2450	11/2/2/60	04/18/12	11,582.53	7,041.47	4,541.06
	300.0000	17 2450	09/22/11	04/18/12	8,643.74	5,254.82	3,388.92
	298.00000	17.2450	09/22/11	04/18/12	8,586 55	5,219.78	3,366.77
Subtotal	1,000.00000				28,812.82	17,516.07	11,296.75
PHILLIPS 66							
CUSIP 718546104	1,000 00000	32.6238	01/19/12	09/18/12	45,186,13	32,774 35	12,411.78
	150.00000	32.6238	01/19/12	09/18/12	6,777.18	4,916.15	1,861 03
	300.00000	32.6284	01/19/12	09/18/12	13,554.37	9,833.38	3,720.99
Subtotal	1,450.00000				65,517.68	47,523.88	17,993.80
WPX ENERGY INC CUSIP 98212B103	0.00120	31 2554	04/11/11	01/03/12	0.02	0.02	00.0
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECL	LOSSES FOR COVERE) SECURITIES			\$408,215.22	\$343,065.26	\$65,149.96
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES Share Adjusted Price/	SES FOR NONCOVER	RED SECURITIES Adjusted Price/	S Open Date/	Date of Sale	,	Adjusted Cost/	,
Description	Quantity	Original Price		or Exchange	Proceeds	Original Cost	Gain or Loss Amount
BAC CAP TRUST X 6 25% DUE 3/29/2055 CALL START 03/29/2011						1	
CUSIP 055189203	1,000.00000	19 4300	12/22/11	07/25/12	25,000.00	19,682.34	5,317.66
	3,000.00000	24.0900	03/20/12	07/25/12	75,000.00	72,900.85	2,099.15
	00000.009	23.7000	03/26/12	07/25/12	15,000.00	14,411.93	588.07
	400.00000	23.6900	03/26/12	07/25/12	10,000 00	06'809'6	391.10
Subtotal	5,000.00000				125,000.00	116,604.02	8,395.98

Form 990-PF	Schedulc 2
10 1 0 PO 10 10 11 11 11 11 11 11 11 11 11 11 11	このではないのこのなっている。

	Gain or Loss Amount	-5.00	-5.00	Gain or loss Amount	25,938.96	-673.53	\$25,265.43	6,186,15 1,099.04 7,285,19	17,045.00	95,138.16	-10,513.69	-38,550.17	5,325.50	-31,595.58	50,163 27	1,724.80	51,888.07
	Adjusted Cost Original Cost	7 00 500 000 1	1,000,005.00	Adjusted Cost	113,770.78	10,478 37	\$124,249.15	36,313.85 6,400.96 42,714.8 1	505,820 00	87,840.00	17,601 30	64,538.10	4,758.51	97,747.31	207,178 34	7,144 08	214,322.42 /
2012	Proceeds	1,000,000.00	1,000,000.00	55.50 AQ	139,709.74	9,804.84	\$149,514.58	42,500.00 7,500.00 50,000.00	522,865 00	182,978.16	7,087:61	25,987 93	10,084.01	66,151.73	257,341.61	8,868.88	266,210.49
Form 990-PF Schedulc 2	Continued Date of Sale or Exchange	10/18/12	06/29/12	Date of Sale	09/18/12	09/18/12		07/25/12 07/25/12	03/15/12	10/22/12	04/18/12	04/18/12	04/18/12	04/16/12	12/19/12		
Form	S Open Date/ Acquisition Date	06/27/12	12/22/11	Open Date/	01/13/11	04/11/11		06/18/08	05/14/09	01/31/97	02/08/01	02/08/01	12/08/10	12/08/10	12/03/10	12/03/10	
	RED SECURITIES Adjusted Price/ Onginal Price	100.0000	100,0000	EKED SECURITIES Adjusted Prica/	Onginal Price 56,555	17.3279	SECURITIES	21.1900 21 1700	101 1630	29.2800	71.5500	71.5500	13.3562	13.3562	71.0855	71.0855	
Jation	SSES FOR NONCOVER Share Quantity	1,000,000.00000	1,000,000,00000	SSES FOR COVERED S	Quantity 2,000.00000	600,00000	R LOSSES FOR COVERED	1,700.00000	00000 000'00\$	00000 000'8	246 00000	902 00000	350.00000	798.00000	2 900 00000	100 0000	3,000.00000
Lorio Foundation	SHORT TERM GAINS OR LO	FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 1 300% DUE 01/16/18 DTD 07/16/12 FC 01/16/13 CUSIP 313379WY1	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 12/29/12 @ 100 000 CUSIP 313376PW9	TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES Share Adjusted Price/	Description POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	WPX ENERGY INC CUSIP 98212B103	TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES	BAC CAP TRUST X 6 25% DUE 3/29/2055 CALL START 03/29/2011 CUSIP 055189203	SUBJOINI BP CAPITAL MARKETS PLC COMPANY GTD CPN 3 625% DUE 05/08/14 DTD 05/08/09 FC 11/08/09 CUSIP 05565QBL1	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	EL PASO CORPORATION CUSIP 28336L109				EXXON MOBIL CORP CUSIP 30231G102		Subtotal

OVERED SECURISHER Continued Acquisition Date of Sale Continued Prices Acquisition Date of Sale Continued Prices Acquisition Date of Sale Continued Prices Acquisition Date of Sale Processeds Acquisition Date of Sale Processeds Acquisition Date of Sale Processeds Acquisition Date of Sale Acquisition Date of Sale <th></th> <th>on Date/ Don Date On Syl 4/09</th> <th>Continue late of Sale Exchange</th> <th></th> <th>Adjusted Cost</th> <th></th>		on Date/ Don Date On Syl 4/09	Continue late of Sale Exchange		Adjusted Cost	
MANOTALING 1,00000		3/14/09			Chighia Con	Gain or Loss Amount
100,000,000 19,7784 03/27/07 04/24/12 516,795,00 103 100,00000 19,7784 03/27/07 04/24/12 44,131.10 3,000,00000 11,289 03/19/08 04/24/12 24,565,56 100,00000 11,289 03/19/08 04/24/12 24,565,56 100,00000 11,371 09/19/08 04/24/12 24,565,56 100,00000 11,371 09/19/08 04/24/12 1,637,70 200,00000 11,351 09/19/08 04/24/12 1,637,71 2,700,00000 11,351 09/19/08 04/24/12 1,637,71 2,000,00000 11,361 09/19/08 04/24/12 1,637,71 2,000,00000 11,361 09/19/08 04/24/12 1,637,57 3,000,00000 11,4018 09/19/08 04/24/12 24,563,6 24,563,6 3,000,00000 11,4018 09/19/08 04/24/12 4,093,95 5,000,0000 1,140 1,140 09/19/08 04/24/12 4,093,95 5,000,0000 1,140 1,140 09/19/08 04/24/12 4,093,95 5,000,0000 1,140 1,140 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/24/12 04/19/08 04/19/08 04/19/08 04/24/12 04/19/08	500,000.00000 91.0040 88.9140 3,000.00000 19.7784 20.0000 300.00000 16.9291 11.2809 11.2809 11.4200 100.00000 11.3761 11.4400 200.00000 11.3112 200.00000 11.3212	5/14/09				
6,000,00000 19,7784 03/27/07 08/24/12 49,131.10 3,000,00000 11,2899 03/19/08 08/24/12 24,56.56 3,000,00000 11,2899 03/19/08 08/24/12 24,56.56 100,00000 11,2810 03/19/08 08/24/12 24,56.55 200,00000 11,3761 03/19/08 08/24/12 1,637.70 200,00000 11,3761 03/19/08 08/24/12 1,637.70 200,00000 11,3612 03/19/08 08/24/12 1,637.70 200,00000 11,3612 03/19/08 08/24/12 1,637.71 200,00000 11,3615 03/19/08 08/24/12 1,637.71 200,00000 11,3615 03/19/08 08/24/12 1,637.77 200,00000 11,4018 03/19/08 08/24/12 1,637.57 200,00000 11,4018 03/19/08 08/24/12 1,637.58 200,00000 11,4018 03/19/08 08/24/12 1,637.58 200,00000 11,4118 03/19/08 08/24/12 1,637.58 5,5615/59 500,00000 11,4118 03/19/08 08/24/12 1,637.58 500,00000 11,4118 03/19/08 03/19/08 08/24/12 1,637.58 500,00000 11,4118 03/19/08 03/19/08 08/24/12 1,637.58 500,00000 11,4118 03/19/08 03/19/08 08/24/12 1,637.58 500,00000 11,4217 03/19/08 03/19/08 03/24/12 1,637.58 500,00000 11,4217 03/19/08 03/19/08 03/24/12 1,637.58 500,00000 11,4318 03/19/08 03/19/08 03/24/12 1,637.58 500,00000 2,00040 23.5462 12/08/10 01/03/12 0011 4,13300 00000 23.1905 02/08/11 09/18/12 3.268.27 4,4	6,000.00000 19.7784 20.0000 3,000.00000 16.9291 16.9900 300.00000 11.2809 11.4200 100.00000 11.2910 11.4300 100.00000 11.3761 11.4400 200.00000 11.3712	70/12/	03/26/12	516,795.00	455,020.03 444,575.00	022 ¹ 21 12,220
6,000,00000 19,7784 G3/27/07 G9/24/12 49,131.10 3,000,00000 16,9291 G3/12/08 G9/24/12 24,565.56 3,000,00000 11,2809 G9/19/08 G9/24/12 24,565.55 1,00,00000 11,2810 G9/19/08 G9/24/12 818.85 1,100,00000 11,3112 G9/19/08 G9/24/12 1,637.70 1,100,00000 11,3814 G9/19/08 G9/24/12 1,637.71 2,00,00000 11,3814 G9/19/08 G9/24/12 1,637.71 2,00,00000 11,3814 G9/19/08 G9/24/12 1,637.71 2,00,00000 11,3815 G9/19/08 G9/24/12 1,637.57 2,00,00000 11,3815 G9/19/08 G9/24/12 1,637.57 2,00,00000 11,3815 G9/19/08 G9/24/12 1,637.57 3,000,00000 11,4018 G9/19/08 G9/24/12 1,637.58 2,2 5,000,00000 11,4018 G9/19/08 G9/24/12 1,637.58 2,2 5,000,00000 11,4018 G9/19/08 G9/24/12 1,637.58 2,2 6,000,0000 11,4018 G9/19/08 G9/24/12 1,637.58 2,2 6,000,0000 11,4018 G9/19/08 G9/24/12 1,637.58 2,2 6,000,0000 1,4018 G9/19/08 G9/24/12 1,637.58 2,2 6,000,0000 1,4018 G9/19/08 G9/24/12 1,47,388.32 2,2 6,000,0000 1,4018 G9/19/08 G9/24/12 3,268.27 4,033.58 2,2 6,000,0000 1,4018 G9/19/08 G9/24/12 3,268.27 4,033.58 2,2 6,000,0000 1,4018 G9/19/08 G9/24/12 3,268.27 4,033.58 2,2 6,000,0000 1,4018 G9/19/19 G9/19/12	6,000.00000 19.7784 20.0000 3,000.00000 16,9291 11.2809 1100.00000 11.2809 11.4200 100.00000 11.3761 11.4400 200.00000 11.3112 200.00000 11.3212	127/07				
3000,00000 115,8291 03/12/08 08/24/12 24,565.56 15 11.2809 09/13/08 08/24/12 2,456.55 11.2809 11.2809 09/13/08 08/24/12 2,456.55 11.2809 11.2809 09/13/08 08/24/12 2,456.55 11.2809 11.3819 09/13/08 08/24/12 11.637.70 11.3812 09/13/08 08/24/12 11.637.70 11.3814 09/13/08 08/24/12 11.637.71 11.3814 09/13/08 08/24/12 11.637.71 11.3814 09/13/08 08/24/12 11.637.71 11.3814 09/13/08 08/24/12 11.637.71 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.57 11.3819 09/13/08 08/24/12 11.637.58 2.23 12.03 0000000 11.44118 09/13/08 08/24/12 11.637.58 2.23 12.03 0000000 11.44118 09/13/08 08/24/12 11.43819 11.5300 000000 11.44118 09/13/08 08/24/12 11.43819 11.5300 11.44118 09/13/08 08/24/12 11.43819 11.5300 000000 11.44118 09/13/08 08/24/12 11.43819 11.5300 000000 11.44118 09/13/08 08/24/12 11.43819 000000 11.44118 09/13/08 08/24/12 11.43819 000000 11.44118 09/13/08 08/24/12 11.44118 09/13	16.9291 16.9900 11.2809 11.4200 11.4300 11.4400 11.3112 11.4500 11.3212		08/24/12	49,131.10	118,670.64 120,000.00	-69,539.54
300,00000	11.2809 11.4200 11.4300 11.4300 11.4400 11.3212 11.4600	3/12/08	08/24/12	24,565.56	50,787.33 51,452.00	-26,221.77
100,00000	11.2910 11.4300 11.3761 11.4400 11.4500 11.3212	9/16/08	08/24/12	2,456.55	3,384.29 3,450.74	-927.74
100 00000	11.3761 11.4400 11.3112 11.4500 11.3212	9/19/08	08/24/12	818.85	1,129.10	-310.25
1,311 209,19/08 09/24/12 1,637.70 1,4600	11.3112 11.4500 11.3212 11.4600	9/19/08	08/24/12	818.85	1,137.61	-318.76
1,3212 09/19/08 08/24/12 1,637.71 1,000000	11.3212	8/1 <u>9</u> /08	08/24/12	1,637.70	2,262.24 2,306.54	-624.54
100,00000		9/16/08	08/24/12	1,637.71	2,264.25 2,308 55	-626.54
2,700,00000 11,3514 09/19/08 08/24/12 22,107.30 200,00000 11,3615 09/19/08 08/24/12 1,637.57 1,100,00000 11,3816 09/19/08 08/24/12 2,456.36 3,44 300,00000 11,3917 09/19/08 08/24/12 2,456.36 3,44 200,00000 11,4018 09/19/08 08/24/12 1,637.58 2,23 3,000,00000 11,4118 09/19/08 08/24/12 24,563.70 34,99 500,00000 11,4118 09/19/08 08/24/12 24,563.70 34,99 500,00000 11,4217 09/19/08 08/24/12 24,563.70 34,99 500,00000 11,5500 11,5600 11,5600 34,99 500,00000 11,4217 09/19/08 01/03/12 4,093.95 5,73 60,00040 23,5462 12/08/10 01/03/12 001 275,84 200,0000 23,1905 02/08/01 01/03/12 001 4,63 700,01 23,5662 12/08/01 09/19/12 3,268,27 4,63	11.3514	80/61/6	08/24/12	818.86	1,135 14 1,157.30	-316.28
200.00000 11.3615 09/19/08 08/24/12 1,637.57 1,100.00000 11.3816 09/19/08 08/24/12 2,456.36 300.00000 11.3917 09/19/08 08/24/12 2,456.36 200 00000 11.4018 09/19/08 08/24/12 1,637.58 3,000.00000 11.4118 09/19/08 08/24/12 24,563.70 500 00000 11.4217 09/19/08 08/24/12 24,563.70 500 00000 11.4217 09/19/08 08/24/12 4,093.95 500 00000 11.5500 11.5600 11.5600 11.5600 11.5600 11.5600 11.5600 11.5600 23.5462 12/08/10 01/03/12 0.01 200 00000 23.5462 12/08/10 01/03/12 0.01 200 00000 23.1905 02/08/01 09/18/12 3,268.27 4,6	11.3514	9/16/08	08/24/12	22,107.30	30,648.83 31,247.03	-8,541.53
1,100.00000	11.3615 11.5000	9/1 9/08	08/24/12	1,637.57	2,272.31 2,316.61	-634.74
300.0000 11.3917 09/19/08 08/24/12 2,456.36 200 00000 11.4018 09/19/08 08/24/12 1,637.58 3,000.00000 11.4118 09/19/08 08/24/12 24,563.70 3 500 00000 11.4217 09/19/08 08/24/12 4,093.95 500 00000 11.5500 11.5600 11.5600 147,388.32 27 0.00040 41.8300 02/08/01 01/03/12 0.001 200 00000 23.5462 12/08/10 01/03/12 0.01 200 00000 23.1905 02/08/01 09/18/12 3,268.27	11.3816 11.5200	1,19/08	08/24/12	89'900'6	12,519.81 12,763.51	-3,513.13
200 00000 11.4018 09/19/08 08/24/12 1,637.58 11.5400 3,000.00000 11.4118 09/19/08 08/24/12 24,563.70 3 3 10.000.00000 11.4217 09/19/08 08/24/12 4,093.95 11.5600 11.56	11.3917 11.5300		24/12	2,456.36	3,417.53 3,483.98	-961.17
3,000.00000 11.4118 09/19/08 08/24/12 24,563.70 3 500 00000 11.4217 09/19/08 08/24/12 4,093.95 11.5600	11.4018		24/12	1,637.58	2,280.37 2,324.67	-642.79
14217 09/19/08 08/24/12 4,093.95 115600	11,4118		24/12	24,563.70	34,235.56 34,900.23	-9,671.86
18,000.00000	11 4217 11 5600		24/12	4,093.95	5,710.86 5,821.74	-1,616 91
0.00040 41.8300 02/08/01 01/03/12 0.01 0 00040 23.5462 12/08/10 01/03/12 0.01 200 00000 23.1905 02/08/01 09/18/12 3,268.27	btotal			147,388.32	275,843.91	-128,455,59
23.5462 12/08/10 01/03/12 0 01 23.1905 02/08/01 09/18/12 3,268.27	0.00040 41.8300		03/12	0.01	0.01	0.00
23.1905 02/08/01 09/18/12 3,268.27	23.5462		03/12	0 01	0.01	0.00
	23.1905		18/12	3,268.27	4,638.10	-1,369.83
200 00000 13.0539 12/08/10 09/18/12 3,268.27	200 00000 13.0539		18/12	3,268 27	2,655,99~	612.28
Subtotal 400.00080 7,294	Subtotal 400.00080			6,536.56	7,294.11	-757.55
しょうし ココゴールのろう		2012	Total 4	4441,655	4506543	175112

Form 990.PF 2012 Schedule 3

U.S. Government	Bonds				
500,000,000	FEDERAL NATL MTG ASSN MEDIUM TERM NTS	100.1300	500,650.00	501485.00	848.61
1	FIXED RATE 0 650% 03/27/15 B/E				
}	DTD 03/27/12 CALLABLE 03/27/13				
1 -	@ 100,000 15T CPN DTE 09/27/12				
1	CPN PMT-SEMI-ANNUAL ON MAR 27 AND SEP 27				
1	Moody Rating AAA S & P Rating AA+				
1	Security Identifier: 3136FT4B2			roun is 110	
500,000.000	FEDERAL NATL MTG ASSN FIXED RATE	99.9120	499,560.00	504315.49	2,157.99
Ì	1.375% 03/08/17-B/E-DTD-03/08/12				
	CALLABLE 03/08/13 @ 100.000				
	1ST CPN DTE 09/08/12 CPN PMT SEMI ANNUAL				
i	ON MAR 08-AND SEP 08				
\	Moody Rating AAA S & P Rating AA+				
	Security-Identifier 3135G0HW6	61 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	15-5000 (10	67 00C CO
Total U.S. Govern	riment Bonds: 1,000,000,000	Schedule#3	\$1,000,210.00	1005800.49	\$3,006.60

Form 990-PF 2012, Schedule #4

Total Government Bonds	22.20 2	000,000		\$2,009,015.00		2,003,080
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 0 900% DUE 11/14/17 DTD 11/14/12 FC 05/14/13 CALL 05/14/13 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 1,000,000 00 DEC FACTOR 1.00000000 CUSIP 3136G0Z61 Acquired 10/15/12 S nc	11 09 1,	000,000	100 00	1,000,000.00	100 0660	1,000,660
FEDERAL HOME LOAN BANK BONDS CALLABLE 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 3133XWTQ2 Acquired 02/18/10 L nc	11 11 1,	000,000	100 90	1,009,015 00	100 2420	1,002,420
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	current Market

Form 990-PF 2012 Schedule 5

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ABBOTT LABORATORIES ABT							
Acquired 02/10/11 L Acquired 08/26/11 L Acquired 08/26/11 L		1,000 600 400	45.46 50 05 50 05	45,902.88 30,265.16 20,179.47		65,500.00 39,300.00 26,200.00	19,597 12 9,034 84 6,020 53
Total	1.45	2,000		\$96,347.51	65.5000	\$131,000.00	\$34,652.49
AMERICAN ELECTRIC POWER INC AEP							
Acquired 11/10/11 L Acquired 12/22/11 L		2,000 2,000	38 63 41 30	77,800 46 83,161 33		85,360 00 85,360 00	7,559 54 2,198 67
AT&TINC		······································					
Acquired 05/14/09 L nc Acquired 05/14/09 L nc		4,200 1,400 600 600 500 400 200	25.02 25.03 25.02 25.02 25.02 25.02 25.02	105,738.43 35,253.96 15,106.52 15,106.64 12,588.51 10,071.05 5,034.56		141,582 00 47,194,00 20,226 00 20,226 00 16,855.00 13,484.00 6,742.00	35,843,57 11,940,04 5,149,48 5,149,36 4,266,49 3,412,95 1,707,44
Total	2.95	7,900		\$198,899.67 🗸	33.7100	\$266,309.00	\$67,409.33
3ANK OF AMERICA CORP 3AC Acquired 03/12/08 L nc Acquired 09/18/12 S		3,000 1,000	37 67 9 22	113,715.34 9,414.66		34,830 00 1,7,610.00	-78,885.34 2,195-34
[otal	0.51	4.000		\$123,130.00	11.6100	\$46,440.00	-\$76,690.00
CAPITAL ONE FINANCIAL CORP							
\cquired 01/31/97 L nc	6.58	10,255	29.28	300,266 40 🗸	57 9300	594,072 15	293,805 75
CATERPILLAR INC CAT Coquired 10/23/12 S Coquired 10/23/12 S		300 300	83.71	25,240 85 26,245 37		26,882 55 26,882 55	1,641.70
cquired 10/23/12 S cquired 10/23/12 S		300 300 100	83.72 83 72 83 74	25,245.37 25,243 86 8,421 63		26,882 55 8,960 85	1,637,18 1,638,69 539,22
otal	0.99	1,000		\$84,151.71	89.6085	\$89,608.50	\$5,456.79
:HEVRON CORPORATION .VX							
cquired 11/02/12 S cquired 11/02/12 S cquired 11/02/12 S		1,100 800 200	107 59 107.60 107 59	118,776 85 86,387.99 21,599.99		118,954 00 86,512 00 21,628.00	177 15 124 01 28 01
otal	2.52	2,100		\$226,764.83	108.1400	\$227,094.00	\$329.17

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
GAS NATURAL INC							
EGAS							
Acquired 05/09/11 L		874	11 33	10.040.63		8,154 42	-1,886 21
Acquired 05/09/11 L		8 26	11 53	9.651.90		7,706 58	-1,945 32
Acquired 05/09/11 L		500	11 35	5,751 34		4,665 00	-1.086 34
Acquired 05/09/11 L		500	11 43	5.791 88		4,665 00	-1,126,88
Acquired 05/09/11 L		100	11 45	1,160 40		933 00	-227.40
Acquired 05/09/11 L		100	11 49	1,164 46		933.00	-231 46
Acquired 05/09/11 L		100	11 51	1,166.49		933 00	-233 49
Acquired 12/22/11 L		802	11 00	8,988.87		7,482 66	-1:506.21
Acquired 12/22/11 L		198	10 99	2,216 41		1,847 34	-369 07
Acquired 03/26/12 S		600	11 52	7,046 77		5,598 00	-1,448 77
Acquired 03/26/12 S		300	11.52	3,518 44		2,799.00	-719 44
Acquired 03/26/12 S		100	11 51	1,172 51		933 00	-239 51
Acquired 07/27/12 S		3,230	10 13	33,080 75		30,135 90	-2,944 85
Acquired 07/27/12 S		1,170	10 10	11,944 07		10,916 10	-1,027 97
Acquired 07/27/12 S		500	10.15	5,127 43		4,665.00	-462,43
Acquired 07/27/12 S		100	10 14	1,024 48		933 00	-91 48
Total	1.03	10,000		\$108,846.83 ✓	9.3300	\$93,300.00	-\$ 15,546.83
GENERAL ELECTRIC COMPANY							_
GE							
Acquired 10/04/04 L nc		5,000	33 98	170,506 00		104,950 00	-65,556.00
-Acquired 12/11/08 L no		2,500	17.39	43,928.94		52,475.00	8,546.06
Acquired 01/08/10 L nc		2,500	16 36	41,307 95		52,475 00	11,167.05
Acquired 03/26/12 S		2,000	19 98	40,423.49		41,980,00	1,556.51
Acquired 04/18/12 S		1,160	19 24	22,542 16		24,348.40	1,806,24
Acquired 04/18/12 S		840	19 23	16,316 19		17,631 60	1,315 41
Total	3.26	14,000		\$335,024.73	20,9900	\$293,860.00	-\$41,164.73
INTEL CORP					,		
INTC							
Acquired 11/02/11 L		1,500	23.76	35,953 09		30,930.00	-5,023,09
Acquired 11/02/11 L		500	23 75	11,980 93		10,310,00	-1,670,93
Acquired 12/22/11 L		2,000	23 97	48,370.39		41,240.00	-7 130 39 -15 102 26
Acquired 04/18/12 S		2,000	27.95	56,342.26		41,240.00	-15,102,26
Acquired 09/18/12 S		1,000	23 35	23,678 27		20,620.00	-3,058.27
Total	1.60	7,000		\$176,324.94	20.6200	\$144,340.00	-\$31,984.94

Stocks and ETFs continue	ed				,		The state of the s
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	EURRENT MARKET ALLE	UNITE AUTOS
CLOROX COMPANY							
CLX Acquired 11/10/11 L Acquired 12/22/11 L		1,000 1,000	64.98 66 11	65,427 14 66,569 78		74 22 0 00 74 22 0 00	VAGE 86 6 650 22
Total .	1.62	2,000		\$131,996.92	73.2200	\$448,440.08	\$14.443.08
COCA-COLA COMPANY KO Acquired 04/18/12 S Acquired 04/18/12 S		3,800 200	37.03 37.03	141,346.90 7,444.71		137 750-00 7 250-00	0.00
Total	1,61	4,000	07.00	\$148,791.61	36.2500	\$145,000,00	33,791,61
CONOCOPHILLIPS COP Acquired 01/19/12 S Acquired 01/19/12 S		2,300 600	54.88 54.89	126,825.02 33,088.44	00.2000	133,377,00	6.551.98
Total	1.86	2.900	0.00	\$159,913.46 🗸	57.9900	\$168.174.00	\$8,257.54
DU PONT E.I DE NEMOURS AND COMPANY DD				<u> </u>	,		
Acquired 11/10/11 L Acquired 12/22/11 L Acquired 12/22/11 L Acquired 03/26/12 S		1,000 800 200 2,000	47 68 45 52 45.52 52.93	48,125 28 36,765 54 9,196.99 106,507.06		44 978 50 35 982 80 8 995 70 89 557 00	-3,146 78 -782 74 -201,29 -16,550 06
Total	1.99	4,000		\$200,594.87	44:9785	\$179,914.00	\$20,680.87
EXXON MOBIL CORP XOM Acquired 01/13/11 L Acquired 04/11/11 L		1,000 1,000	76.07 85.86	76,645.53 86,389.84		86,550.00 86,550.00	9,904.47 160 16
Total	1.92	2,000		\$163,035.37	86.5500	\$173,100.00	\$10,064.63
FACEBOOK INC CLASS A FB Acquired 05/17/12 S Cargained 05/18/12 S		5 1,000	38.00 42.00	190.00 42,420 63		133.10 26,61 9 .69	-56 90 -15,800 94
Total	0.30	1,005		\$42,610.63	26,6197	\$26,752.79	-\$15,857.84

ACCURATE.

tocks and ETFs continued

SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED: GANACOSS
TERNATIONAL PAPER CO							1. 1. 1. 1.
quired 11/10/11 L quired 12/22/11 L quired 04/18/12 S quired 06/08/12 S		2,000 2,000 1,000 1,000	28 40 29 00 33.14 29 19	57,264.35 58,468.82 33,446.67 29,452.45	<u>.</u>	79,680,00 79,680,00 39,840,00 39,840,00	22,415,65 21,211,18 6,393,33 10,387,55
ıtal	2.65	6,000		\$178,632.29	39.8400	\$239,640.00	\$60,407-71
HNSON & JOHNSON							
quired 04/18/12 S quired 04/18/12 S quired 06/08/12 S quired 09/18/12 S		1,100 900 1,000 1,000	63 40 63.39 62 66 68 51	70,068.45 57,320.57 63,031 94 68,975.99		77,410.00 63,090.00 70,100.00 70,100.00	7,041,55 5,769,43 7,068,06 1,124,01
And were	3.11	4,000		\$259,396.95 ✓	70.1000	\$280,400.00	\$21,003,05
:DONALDS CORP :D quired 07/19/12 S quired 07/27/12 S		1,000 1,000	92 46 89.27	93,013.48 89,812:12		88,210,00 88,210,00	-4,803,48 -1,502,12
tal	1.96	2,000	00.21	\$182,825.60 ✓	88.2100	\$176,420.00	-\$6,4 05.60
TROSOFT CORP FT quired 04/18/12 S quired 06/08/12 S quired 07/27/12 S		2,000 1,000 1,000	31 13 29 28 29 45	62,738.64 29,547.12 29,819.73		53,419 40 26,709,70 26,709 70	-9,319,24 -2,837,42 -3,110,03
tal	1.18	4,000		\$122,105.49	26.7097	\$106,838.80	-\$15,266,69
XTERA ENERGY INC							
quired 09/18/12 S	0.77	1,000	67 38	67,841.39	69.1900	69,190 00	1,348 61
YCHEX INC YX quired 09/18/12 S	0 69	2,000	34.26	68,981.99	31.1000	62,200.00	-6,781.99
PSICO INCORPORATED P quired 12/08/10 L nc quired 01/13/11 L quired 01/13/11 L		2,000 800 200	64 58 67 23 67 23	130,013 63 54,208 28 13,556.02		136,860 00 54,744.00 13,686.00	6,846.37 535 72 129.98

72-1318244 Stocks and ETFs continued

Schedule 5

PESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINZOSS
vcquired 02/10/11 L vcquired 09/22/11 L		1,000 1,000	63 25 60 49	63,732 00 60,961 38		68,430 00 68,430 00	4,698 00 7,468 62
ſotal	3.79	5,000		\$322,471.31	68.4300	\$342,150.00	\$19,678.69
FIZER INCORPORATED		·					
Acquired 08/10/11 L Acquired 08/26/11 L Acquired 09/22/11 L		2,000 1,000 2,000	17.42 18.17 17.49	35,228 48 18,456 15 35,359.17		50,158.60 25,079 30 50,158.60	14,930.12 6,623.15 14,799.43
Total	1.39	5,000		\$89,043.80	25.0793	\$125,396.50	\$36,352.70
PROCTER & GAMBLE CO							
Acquired 12/08/10 L nc Acquired 01/13/11 L Acquired 01/13/11 L Acquired 11/02/11 L		1,000 800 200 2,000	62.59 65 11 65 12 62 82	63,106 12 52,505 72 13,132 20 126,364 45		67,890 00 54,312 00 13,578 00 135,780 00	4,783.88 1,806 28 445.80 9,415.55
Total	3.01	4,000		\$255,108.49 🗸	67.8900	\$271,560.00	\$16,451.51
ROYAL DUTCH SHELL PLC ADR B RDS/B On Reinvestment Acquired 06/18/12 S Reinvestments S		2,500 30.26600	68.56 71 03	172,170 17 2,150 00		177,224 98 2,145 57	5,054 81 -4 43
Total	1.99	2,530.26600		\$174,320.17	70.8900	\$179,370.55	\$5,050.38
VERIZON COMMUNICATIONS COM VZ						,	, .
Acquired 04/11/11 L Acquired 08/10/11 L Acquired 09/18/12 S		2,000 1,000 3,000	37 92 34 26 44 90	76,375 18 34,592.46 135,409 63		86,540 00 43,270 00 129,810 00	10,164 82 8,677 54 -5,599.63
Total	2.88	6,000		\$246,377.27	43,2700	\$259,620.00	\$13,242.73
WAL-MART STORES INC WMT Acquired 01/31/99 L nc	6 81	9,000	10.84	97,560 00~	68 2300	614.070 00	516.510 00
WELLS FARGO COMPANY WFC Acquired 03/12/08 L nc	1 14	3,000	30 51	92,158 01	34 1800	102,540 00	10.381 99
		-,000	.	,			

Lorio Foundation
- ---72-1318244
Stocks and ETFs continued

1							
Stocks and ETFs continue	ed	- -				To a second section of the sec	edule 5
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG GOST	CURRENT PRICE	CHREW WARRED VALUE	UNREADZED.
WILLIAMS COMPANIES INC WMB					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	
Acquired 02/08/01 L nc Acquired 12/08/10 L nc Acquired 04/11/11 L Acquired 03/26/12 S		600 600 1,800 3,000	34.09 19.19 25.47 30.31	20,459.89 11,716.31 46,222.90 91,561.94		19,644,00 19,644,00 58,982,80 98,228,00	395 09 1 907 60 1 7 7 8 9 10 1 6 6 5 8 00
Total	2.18	6,000		\$169,961.04	32:7400	\$196 440 00	\$26-478-96
YUM BRANDS INC YUM Acquired 12/08/10 L nc		1,000	50.28 49 45	50,742.79		66 400 00	1565.2
Acquired 02/10/11 L	4.47	1,000	49 40	49,909 19	66 4000	66,400,00	16,490 81
Total	1.47	2,000		\$100,651.98 ✓	66,4000	\$132,800.00	\$32,148,02
Total Stocks and ETFs	67.58	 		\$ 5,123,847.72		\$6:096:837:29	\$97298957
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
HEALTH CARE REIT6 5% PFD INC-CUMULATIVE PREFERRED SER J-PERPETUAL HCN'J							
Acquired 02/29/12 S Acquired 03/26/12 S Acquired 03/26/12 S		1,000 1,900 100	25 00 25 05 25.04	25,000.00 47,999.36 2,526.01		26,900.00 51,110.00 2,690.00	1,900.00 3,110 64 163 99
Total	0.89	3,000		\$75,525.37	26.9000	\$80,700.00	\$5,174.63
Total Preferreds/Fixed Rate Cap Securities	0.89			\$75,525.37		\$80,700.00	\$5,174.63
		Sched	lule #5	5,199,313		6177,537	•
						THE R. LEWIS CO., LANSING MICHIGAN	

Form 990-PF, 2012 Schedule 7

Corporate Bonds				
500,000.000	BARCLAYS BK PLC MEDIUM TERM NTS FIXED 1.500% 09/02/13 B/E DTD 09/02/10 FOREIGN SECURITY 1ST CPN DTE 03/02/11 CPN PMT SEMI ANNUAL ON MAR 02 AND SEP 02 Moody Rating A2 S & P Rating AA-	99.4630	497,315.00	500p01.00 2,479.17
` 1,000,000.000	Security Identifier 06738JFQ2 COCA COLA CO 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 AA3 5 & P Rating AA- Security Identifier 191216AL4	103:7570	1,037,570.00 \	10,673.61
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 A3 S & P Rating A- Security Identifier 38141E5D7	102.7370	513,685.00	500 <i>0</i> 01. 0 0
1,000,000.000	XTRA FIN CORP GTD SR NT 5.150% 04/01/17 B/E DTD 03/20/07 CALLABLE IST CPN DTE 10/01/07 CPN-PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA+ Security Identifier 984135489	113.6450	1,136,450.00 }/	02968b, 00 12,875.00
500,000.000	JPMORGAN CHASE & CO NT 2.000% 08/15/17 B/E DTD 08/20/12 1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A2 S & P Rating A Security Identifier: 48126EAA5	102.1500	510,750.00	506,027,22 3,63889
Total Corporate Bo	nds: 3,500,000.000	sohedule#7	\$3,695,770.00 3	546681,08 \$30,388.89

Form 990-PF 2012 Schedule # 8

Cor	noa	ate	Bo	nds
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
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 744320BR5 Acquired 06/09/11 L nc	5 86	500,000	101 45	507,290 00 √	105 6830	528,415 00
Total Corporate Bonds	5.86	500,000		\$507,290,00		\$528,415.00

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Form 990-PF 2012 Schedule 9

Lorio Foundation 72-1318244

Payments Made - OBRA Report

12/31/2012

Payee Organization		Amount		Non-	Receipt	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
Bayou Boeuf Elementary School Technology (Out of Area Request)	Admin	\$14,975 98 1187 12/3/2012	\$14,975 98	00 0 \$		
Bayou Community Academy Holloway, Sandy 800 East 7th St Thibodaux, LA 70301 Printed Instructional Materials and Books	Admin	\$40,000 00 1143 9/19/2012	\$40,000 00	8 0 0 0		
Bayou Country Children's Museum, Inc. Naquin, Christy P.O. Box 1093 Thibodaux, LA 70302 Bayou Country Children's Museum	Admin	\$100,000 00 1034 2/23/2012	\$100,000 00	\$ 0 00		
Bayou Country Children's Museum, Inc. Naquin, Christy P O Box 1093 Thibodaux, LA 70302 Museum Construction	Admin	\$50,000 00 1188 12/3/2012	\$50,000.00	\$ 0 00		
Calvary United Methodist Church Conrad, Clifton C 203 East 7th Street Thibodaux, LA 70301 Technology	Admin	\$8,000 00 1137 9/18/2012	88,000 00	80 00		
CASA Gibson, Tammy P O Box 1343 Thibodaux, LA 70302 Updating furniture & Equipment	Admin	\$5,000 00 1117 8/27/2012	\$5,000 00	\$0 00		

Lorio Foundation ^E 72-1318244		u -			Form 990-, 7F 2012 Schedule 9	2
Payee Organization		Amount		Non-	Receipt	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
Chackbay Volunteer Fire Department Brown, Travis P.O. Box 174 Thibodaux, L.A. 70302-0174 Fairgrounds debi	Admın	\$15,000 00 1134 9/10/2012	\$15,000 00	3 0 0 0		
Choctaw Volunteer Fire Department Station Improvements	Admın	\$15,000 00 1138 9/18/2012	\$15,000 00	00 0 S		
Christ the Redeemer Catholic Church O'Bnen, Pat 720 Talbot Avenue Thibodaux, LA 70301 Church, hall, parking lot repairs	Admin	\$48,000 00 1080 6/8/2012	\$48,000.00	\$0 00		
City of Thibodaux Eschete, Tommy P.O. Box 5418 Thibodaux, LA 70302-5418 Let Freedom Ring Festival Fireworks	Admin	\$7,000 00 1081 6/8/2012	\$7,000 00	\$0 00		
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 Red Cross Building Renovations	Admin	\$45,000.00 1095 7/6/2012	\$45,000.00	80 00		
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418	Admin	\$25,000 00 1116 8/24/2012	\$25,000 00	80 00		

Lorio Foundation 72-1318244					Form 990-PF 2012 Schedule 9	
Payee Organization		Amount		Non-	Receipt	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 Reprinting of 1,000 copies of Thibodaux Chronicles	Admin	\$3,875 00 1126 9/4/2012	\$3,875 00	\$ 0 00		
The Community of St. Thomas Aquinas at NSU Morrison, Jim 204 NSU Madewood Drive Thibodaux, LA 70310 Replace Air Conditioning Unit	Admin	\$35,000 00 1127 9/4/2012	\$35,000 00	\$0.00 501c(3)		
Crossroads Pregnancy Resource Center Hubbell, Stephanic M. 105 St Louis Street Thibodaux, LA 70301 Update Ultrasound Machine	Admin	\$18,000 00 1141 9/18/2012	\$18,000 00	00 00		
Edward Douglas White Catholic High School Boudreaux, David 555 Cardinal Drive Thibodaux,, LA 70301 Lockers for athletic locker rooms	Admin	\$50,000 00 1189 12/3/2012	\$50,000 00	00 0 \$		
First United Methodist Church Wilkinson, Donald 1255 Canal Boulevard Thibodaux, LA 70301 Expansion Program	Admin	\$50,000 00 1131 9/5/2012	\$50,000 00	\$ 0 00		
First United Methodist Church Wikinson, Donald 1255 Canal Boulevard Thibodaux, LA 70301 Expansion Program	Admin	\$50,000 00 1193 12/3/2012	\$50,000 00	\$0 00 \$		

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Loric Foundation 72-1318244					Form 990-PF 2012	,
Payee Organization		Amount		Non-	Receipt	ŀ.,
Request Primary Contact		Check#	Deduct	Deduct Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
St. Genevieve Catholic Church Danos, Dean 815 Barbier Avenue Thibodaux, LA 70301 Repair of Stained Glass Windows, upgrade computer equipment and purchase a lawn tractor	Admin	\$25,000 00 1128 9/4/2012	\$25,000 00	\$0 00		
St. John Volunteer Fire Department Fontenot, Bryan 2072 St Mary Hwy Thibodaux, LA 70301 Payment on 2006 Service/Rescue Unit	Афтіп	\$15,000 00 1141 9/19/2012	\$15,000 00	2 0 00		
St. John's Episcopal Church Blackburn, Mary Katherine B 718 Jackson Street Thibodaux, LA 70301 Refurbish Pipe Organ	Admin	\$60,000 00 1144 9/24/2012	\$60,000 00	2 0 00		
St. John's Episcopal Church Blackburn, Mary Katherine B 718 Jackson Street Thibodaux, LA 70301 Refurbish Pipe Organ	Admin	\$5,000 00 1194 12/5/2012	\$5,000 00	20 00		
St. Joseph Co-Cathedral Baker, Jay Works of St Vincent	Admin	\$10,000 00 1191 12/3/2012	\$10,000 00	\$ 0 00		
St. Vincent de Paul Tri Parish Community Pharmacy Bcmard, Jummy 7385 Main Street Houma, LA 70360 Medicine for the Poor and Elderly in Thibodaux	Admin	\$25,000 00 1129 9/4/2012	\$25,000 00	00 0\$		

) Form 990-PF 2012 *	Schedule 9
Lorio Fot ₃ ndation	72-1318244

72-1318244					,	Schedule 9
Payee Organization		Amount		Non-		Receipt
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
Humane Organization for the Protection and Education of Animals, Inc. Chiasson, Ruth	Admin	\$10,000 00 1067	\$10,000 00	\$0 00 501c(3)		
Rescue, Foster Spay/Neuter, Adoption, Education Program						
Humane Organization for the Protection and Education of Animals, Inc. Chiasson, Ruth	Admin	\$10,000 00 1130	\$10,000 00	\$0.00 501c(3)		
Rescue, Foster Spay/Neuter, Adoption, Education Program						
Lafourche Crossing 308 Vol. Fire Dept. Naquin, Jarrod 691 Hwy 308 Thibodaux, LA 70301 None on pumper 311	Admin	\$15,000 00 1140 9/19/2012	\$15,000 00	2 0 00		
Nicholls Foundation Danos, Allen P O Box 2074 Thibodaux, LA 70310 Equipment for Ellender Memorial Library Achives	Admin	\$20,000 00 1013 1/12/2012	\$20,000 00	\$0.00		
Sixth Ward Middle School Keys to Success (Technology)	Admin	\$14,888 00 1190 12/3/2012	\$14,888 00	\$0 00		
South Thibodaux Elementry School Smith, Dianc Technology	Admin	\$95,000 00 1016 1/12/2012	895,000 00	00 0\$		